

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



Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Freitag, den 01. Mai 2026

Nr. 83

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 18 | 2 |
| Ausländische Aktien | 2 | 3 |
| Zertifikate / Optionsscheine | 2 | 4 |
| Optionsanleihen | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 80 | 6 |
| Festverzinsliche Wertpapiere | 533 | 9 |
| Offene Fonds | 1 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 5 | 23 |
| Einführungen | 4 | 24 |
| Aussetzungen | 2 | 25 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 10 | 26 |
| Ausländische Aktien | 5 | 27 |
| Festverzinsliche Wertpapiere | 8 | 28 |
| Bekanntmachungen | | 29 |
| Aussetzungen | 1 | 30 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 643 | 31 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 45 |
| Notierungseinstellungen | 7 | 48 |
| Aussetzungen | 129 | 49 |
| Wiederaufnahmen | 2 | 54 |
| Ausschüttungskalender Fonds | 19 | 55 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 264 | 56 |
| Ausländische Aktien | 3.653 | 62 |
| Zertifikate / Optionsscheine | 700 | 221 |
| Optionsanleihen | 722 | 243 |
| Festverzinsliche Wertpapiere (Bund) | 15 | 259 |
| Festverzinsliche Wertpapiere | 18.022 | 260 |

| | | |
|-------------------------|-----|-----|
| Bekanntmachungen | | 736 |
| Notierungseinstellungen | 166 | 738 |
| Einbeziehungen | 118 | 741 |
| Aussetzungen | 154 | 744 |
| Wiederaufnahmen | 14 | 748 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 749 |
| Notierungseinstellungen | 170 | 755 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 4 | 758 |
| Einbeziehungen | 5 | 759 |
| Notierungsaufnahmen | 114 | 760 |
| Aussetzungen | 222 | 762 |
| Wiederaufnahmen | 15 | 768 |
| Ausschüttungskalender Fonds | 19 | 769 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.04.2026 | Fortlaufende Notierung 01.05.2026 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,5 | 1 | 0 | * | 01.06.26* | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | 1 | | | | |
| Euro 1.142,428 | 1 | 2,25 | | 04.05.26 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | | | | |
| Euro 2.515,006 | 1 | 0,11 | | 27.04.26 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | | | | |
| Euro 390,754 | 1 | 0,18 | * | 0,17 | 13.05.26* | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | | | | |
| Euro 84 | 1 | 1 | | 1,15 | 11.07.25 | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | | | | |
| Euro 95,156 | 1 | 0 | * | 0,1 | 27.05.26* | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 22,666 | 1 | 26,5 | * | 26,5 | 07.05.26* | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 22,106 | 1 | 26,76 | * | 26,76 | 07.05.26* | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 0,55 | 1 | 0 | | 0 | | | 549060 | DE0005490601 | Leo International Precision Health AG, (Glob.) | 1 | | | | |
| Euro 52,425 | 1 | 0 | | 0 | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | | | | |
| Euro 2 | 1 | 0 | | 0 | | | A1X3WF | DE000A1X3WF3 | Phillion SE, (Glob.) | 1 | | | | |
| Euro 117,766 | 1 | 11,5 | * | 8,1 | 12.05.26* | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | | | | |
| Euro 5,713 | 1 | 0 | | 0 | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | | | |
| Euro 204,183 | 3 | 0,9 | | 0,2 | 18.07.25 | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | | | | |
| Euro 755,43 | 1 | 9 | | 6,3 | 19.05.25 | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | | | | |
| Euro 527,886 | 1 | 9,06 | | 6,36 | 19.05.25 | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 54,843 | 1 | 1,15 | * | 1,1 | 06.05.26* | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | | | | |
| Euro 1 | 1 | 0 | | 0 | | | 810310 | DE0008103102 | Webac Holding AG | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.04.2026 | Fortlaufende Notierung 01.05.2026 | Höchst- Kurs | Tiefst- Kurs |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2 | 1 zu je Euro 1 | 1 | | | | | | A40G3Q | LI1358444548 | Cerdios SE | 1 | | | | |
| Euro 41 | | 1 | | | | | | A2QQQU | CH0557519201 | VIDINEXT AG | 1 | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 30.04.2026 | Fortlaufende Notierung 01.05.2026 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| 100000 | 00000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx | Put/Call | | | | | | |
| 100000 | 00000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx | Put/Call | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| Euro | 100.000 | 16.12.43 | | A3G9B2 | XS2717368513 | fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx | | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | | | 2,03 | 2,01 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | | | 2,19 | |
| Euro | 0,01 | 17.09.26 | 17.09. | ICF | BU2206 | DE000BU22064 | "-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | | | 2,24 | 2,22 |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | "-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | | | 2,3 | |
| Euro | 0,01 | 10.12.26 | 10.12. | ICF | BU2207 | DE000BU22072 | "-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | | | 2,4 | 2,39 |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | | | 0,51 | 0,51 |
| Euro | 0,01 | 11.03.27 | 11.03. | ICF | BU2208 | DE000BU22080 | "-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | | | 2,5 | 2,49 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | "-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | | | 2,53 | |
| Euro | 0,01 | 10.06.27 | 10.06. | ICF | BU2209 | DE000BU22098 | "-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | | | 2,58 | 2,58 |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | "-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | | | 2,54 | 2,54 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | | | 1,02 | 1,02 |
| Euro | 0,01 | 16.09.27 | 16.09. | ICF | BU2210 | DE000BU22106 | "-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) | | | | 2,61 | 2,6 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | | | 2,58 | 2,58 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | | | 2,57 | 2,56 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | "-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | | | 2,57 | |
| Euro | 0,01 | 16.12.27 | 16.12. | ICF | BU2211 | DE000BU22114 | "-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27) | | | | 2,62 | 2,62 |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | | | 2,6 | 2,6 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | | | 1,04 | 1,04 |
| Euro | 0,01 | 15.03.28 | 15.03. | ICF | BU2212 | DE000BU22122 | "-, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28) | | | | 2,63 | 2,63 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | "-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | | | 2,61 | 2,61 |
| Euro | 0,01 | 14.06.28 | 14.06. | ICF | BU2213 | DE000BU22130 | "-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28) | | | | 2,64 | 2,64 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | | | 2,6 | 2,6 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | | | 0,53 | 0,53 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | "-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | | | 2,62 | 2,62 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | | | 2,59 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | | | 0,53 | 0,53 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | "-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | | | 2,64 | 2,64 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | "-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | | | 2,64 | 2,64 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | | | 2,63 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | "-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | | | 2,66 | 2,66 |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | "-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | | | 2,67 | 2,67 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | | | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | | | 2,67 | |
| Euro | 0,01 | 18.04.30 | 18.04. | ICF | BU2504 | DE000BU25042 | "-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | | | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|--|--|--|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | Deutschland, Bundesrepublik, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | | | 2,67 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | | | 2,66 | |
| Euro | 0,01 | 10.10.30 | 10.10. | ICF | BU2505 | DE000BU25059 | -, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | | | 2,71 | 2,71 |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | | | 2,72 | 2,71 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | | | 2,71 | 2,7 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | | | 2,7 | |
| Euro | 0,01 | 16.04.31 | 16.04. | ICF | BU2506 | DE000BU25067 | -, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31) | S 193 | | | 2,74 | 2,74 |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | | | 2,73 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | | | 2,73 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | | | 2,77 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | | | 2,79 | 2,79 |
| Euro | 0,01 | 15.11.32 | 15.11. | ICF | BU2701 | DE000BU27014 | -, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | | | 2,84 | 2,84 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | | | 2,85 | 2,85 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | | | 2,85 | 2,85 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | | | 2,88 | 2,88 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | | | 2,92 | 2,92 |
| Euro | 0,01 | 15.02.34 | | - | BU4Z05 | DE000BU4Z052 | -, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034 | | | | | |
| Euro | 0,01 | 15.02.34 | | - | BU4K03 | DE000BU4K039 | -, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch. | | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | | | 2,91 | 2,91 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | -, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | | | 2,95 | 2,95 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU2Z04 | DE000BU2Z049 | -, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | | | 2,98 | 2,98 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU3Z04 | DE000BU3Z047 | -, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | | | 2,97 | 2,97 |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | -, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | -, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | | | 3,01 | |
| Euro | 0,01 | 15.08.35 | 15.08. | ICF | BU2Z05 | DE000BU2Z056 | -, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | | | 3 | 3 |
| Euro | 0,01 | 15.02.36 | 15.02. | ICF | BU2Z06 | DE000BU2Z064 | -, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036) | | | | 3,03 | 3,03 |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | | | 3,07 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | | | 3,08 | 3,08 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | | | 2,53 | 2,53 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | | | 3,24 | 3,24 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | | | 3,29 | 3,28 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU3F00 | DE000BU3F007 | -, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne | | | | 3,35 | 3,35 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | | | 3,36 | 3,36 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | | | 3,38 | 3,38 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | | | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | | | | 3,47 | 3,47 |
| Euro | 0,01 | 15.05.47 | 15.05. | ICF | BU2T00 | DE000BU2T000 | "-, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047) | | | | | 3,47 | 3,47 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | | | | 3,52 | 3,51 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | | | | 3,51 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | | | | 3,53 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | | | | 3,53 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | | | | 3,52 | 3,52 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | | | | 3,53 | 3,53 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | | | | 3,53 | 3,53 |
| Euro | 0,01 | 15.08.56 | 15.08. | ICF | BU2D01 | DE000BU2D012 | "-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | | | | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | | | 3,16 | 3,15 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,15%, zinsv. v. 13.04.26-12.07.26, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | | | 2,48 | 2,48 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | | | 1,96 | 1,96 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | | | 3,67 | 3,67 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | | | 1,61 | 1,61 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | | | 2,3 | 2,3 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | | | 3,24 | 3,24 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | | | 3,27 | 3,27 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | | | 3,95 | 3,95 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | | | 3,86 | 3,86 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | | | 3,86 | 3,86 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | | | 3,21 | 3,21 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JV | DE000NRW0JV3 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | | | 3 | 3 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | | | 2,24 | 2,24 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | | | 1,02 | 1,02 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | | | 3,71 | 3,71 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | | | 3,71 | 3,71 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | | | 3,79 | 3,79 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | | | 3,69 | 3,69 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | | | 2,72 | 2,72 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | | | 3,49 | 3,49 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | | | 1,47 | 1,47 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | | | 3,58 | 3,58 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | | | 3,78 | 3,78 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | | | 3,69 | 3,69 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | | | 1,88 | 1,88 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | | | 2,56 | 2,56 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | | | 2,89 | 2,89 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | | | 2,94 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | | | 3,67 | 3,67 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | | | 2,92 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | | | 3,3 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | | | 3,36 | 3,36 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | | | 0,94 | 0,94 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | | | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | | | 1,82 | 1,82 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | | | 3,14 | 3,14 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | | | 2,95 | 2,94 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | | | 2,59 | 2,57 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | | | 3,72 | 3,72 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | | | 3,02 | 3,02 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | | | 3,73 | 3,73 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | | | 2,42 | 2,42 |
| Euro | 1.000 | 10.07.30 | 10.07. | NRW0P5 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 | R 1595 | | | 2,97 | 2,97 |
| Euro | 1.000 | 08.10.32 | 08.10. | NRW0P7 | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 | R 1597 | | | 3,11 | 3,1 |
| Euro | 1.000 | 14.01.56 | 14.01. | NRW0P9 | DE000NRW0P99 | 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599 | R 1599 | | | 3,78 | 3,78 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | | | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | | | 3,75 | 3,75 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | | | 2,92 | 2,92 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | | | 4,13 | 4,13 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | | | 3,22 | 3,22 |
| Euro | 1.000 | 15.10.29 | 15.10. | NRW0PR | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581 | R 1581 | | | 2,96 | 2,96 |
| Euro | 1.000 | 15.01.30 | 15.01. | NRW0PU | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584 | R 1584 | | | 2,96 | 2,96 |
| Euro | 1.000 | 11.03.31 | 11.03. | NRW0QG | DE000NRW0QG9 | 2,55%, v. 11.03.26(31), Med.T.LSA v.26(31) Reihe 1606 | R 1606 | | | 2,98 | 2,98 |
| Euro | 1.000 | 11.03.41 | 11.03. | NRW0SG | DE000NRW0SG5 | 3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607 | R 1607 | | | 3,6 | 3,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | | | 2,68 | 2,67 |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | | | 3 | 2,99 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,943103%, zinsv. v. 15.04.26-14.04.27, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | | | 2,99 | 2,99 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | | | 3,2 | 3,2 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | | | 2,8 | 2,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | | | 2,87 | 2,86 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | | | 3,59 | 3,59 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | | | 3,86 | 3,86 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | | | 2,9 | 2,9 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | | | 3,97 | 3,97 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | | | 3,83 | 3,83 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | | | 2,77 | 2,77 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | | | 3,18 | 3,18 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | | | 2,97 | 2,96 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | | | 3,18 | 3,18 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | | | 3,16 | 3,16 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | | | 2,18 | 2,18 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | | | 3,15 | 3,15 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | | | 2,91 | 2,91 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | | | 3,13 | 3,13 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | | | 3,17 | 3,17 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | | | 2,23 | 2,22 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,182%, zinsv. v. 11.02.26-10.05.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | | | 2,27 | 2,27 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | | | 2,38 | 2,38 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 2,298%, zinsv. v. 14.04.26-13.07.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | | | 2,27 | 2,27 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | | | 1,52 | 1,52 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,341%, zinsv. v. 26.02.26-25.05.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | | | 2,43 | 2,43 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 2,504%, zinsv. v. 21.04.26-20.07.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | | | 2,34 | 2,34 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 2,468%, zinsv. v. 23.04.26-22.07.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | | | 2,41 | 2,41 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | | | 2,92 | 2,92 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | | | 3 | 3 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | | | 3,1 | 3,1 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | | | 3,25 | 3,25 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | | | 0,12 | 0,12 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | | | 0,39 | 0,39 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | | | 1,41 | 1,41 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | | | 3,84 | 3,84 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | | | 1,07 | 1,07 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | | | 3,84 | 3,84 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | | | 3,84 | 3,84 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | | | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | | | 3,34 | 3,34 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | | | 3,35 | 3,35 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | | | 2,54 | 2,52 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | | | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | Nordrhein-Westfalen, Land | | | | | 3,66 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | Landesschatzanweisungen | | | | | 1,13 | 1,13 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | | | | 1,13 | 1,13 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | | | | 0,41 | 0,41 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | | | | 2,96 | 2,96 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | | | | 3,87 | 3,87 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | | | | 3,66 | 3,66 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | | | | 2,8 | 2,8 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | | | | 3,15 | 3,15 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | | | | 3,24 | 3,23 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | | | | 3,17 | 3,16 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | | | | 3,13 | 3,13 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | | | | 2,54 | 2,53 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | | | | 3,15 | 3,15 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | | | | 3,81 | 3,81 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | | | | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | | | | 2,88 | 2,88 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | | | | 2,88 | 2,88 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | | | | 2,56 | 2,56 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | | | | 3,17 | 3,16 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | | | | 2,89 | 2,89 |
| Euro | 1.000 | 28.03.31 | 28.03. | NRW0P0 | DE000NRW0P08 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | | | | 2,84 | 2,83 |
| Euro | 100.000 | 09.04.75 | 09.04. | NRW0P1 | DE000NRW0P16 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | | | | 3,22 | 3,22 |
| Euro | 1.000 | 06.11.29 | 06.MN | NRW0P8 | DE000NRW0P81 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590 | R 1590 | | | | 2,45 | 2,45 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75) R.1591 | R 1591 | | | | 2,21 | 2,21 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598 | R 1598 | | | | 2,73 | 2,73 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0PM | DE000NRW0PM9 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | | | | 2,76 | 2,76 |
| Euro | 1.000 | 23.09.26 | 23.09. | NRW0PQ | DE000NRW0PQ0 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | | | | 2,63 | 2,63 |
| Euro | 1.000 | 02.12.54 | 02.12. | NRW0PT | DE000NRW0PT4 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577 | R 1577 | | | | 2,78 | 2,75 |
| Euro | 1.000.000 | 04.02.55 | 04.02. | NRW0PW | DE000NRW0PW8 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580 | R 1580 | | | | 3,93 | 3,93 |
| Euro | 100.000 | 18.02.29 | 18.FMAN | NRW0QF | DE000NRW0QF1 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583 | R 1583 | | | | 2,5 | 2,5 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586 | R 1586 | | | | 2,13 | 2,13 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 1,999%, zinsv. v. 18.02.26-17.05.26, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605 | R 1605 | | | | 2,53 | 2,53 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | | | | 2,9 | 2,9 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | | | | 3,13 | 3,13 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | | | | 2,88 | 2,88 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | | | | 3,65 | 3,65 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | | | | 2,7 | 2,7 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | | | | 2,94 | 2,94 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | | | | 2,61 | 2,6 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | | | | 4,05 | 4,05 |
| | | | | | | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | | | | 2,31 | 2,31 |
| | | | | | | 2,45%, zinsv. v. 13.04.26-12.07.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land | | | | | 3,84 | 3,84 |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.MJSD | A289M0 | DE000A289M04 | Aareal Bank AG | | | | | 3,43 | 3,43 |
| Euro | 100.000 | 23.01.32 | 23.JAJO | A289M3 | DE000A289M38 | Floating Rate Medium -Term Notes | | | | | 3,6 | 3,6 |
| | | | | | | 3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28) | S 334 | | | | | |
| | | | | | | 3,454%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32) | S 335 | | | | | |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | Aareal Bank AG | | | | | 1,19 | 1,19 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | Medium - Term Hypotheken - Pfandbriefe | | | | | 3,17 | 3,16 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 1,15%, zinsv. v. 23.03.26-21.06.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | | | | 4,08 | 4,07 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | | | | 3,35 | 3,34 |
| | | | | | | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | | | | | |
| | | | | | | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 2,334%, zinsv. v. 16.02.26-14.05.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | | | 2,68 | 2,68 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 2,334%, zinsv. v. 16.02.26-14.05.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | | | 2,71 | 2,71 |
| Euro | 100.000 | 15.10.31 | 15.JAJ0 | A4MS0T | DE000A4MS0T5 | 2,516%, zinsv. v. 15.01.26-14.04.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268 | | | 2,61 | 2,61 |
| Euro | 100.000 | 15.11.34 | 15.FMAN | A4MS0U | DE000A4MS0U3 | 2,584%, zinsv. v. 16.02.26-14.05.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269 | | | 2,67 | 2,67 |
| Euro | 1.000 | 07.11.29 | 07.11. | A4MS0W | DE000A4MS0W9 | 2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029) | S 272 | | | 3,33 | 3,32 |
| Euro | 100.000 | 12.12.33 | 12.12. | A4MS0X | DE000A4MS0X7 | 3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033) | S 273 | | | 3,31 | 3,31 |
| Euro | 100.000 | 19.12.30 | 19.12. | A4MS0Y | DE000A4MS0Y5 | 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030) | S 274 | | | 3,26 | 3,26 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | | | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | | | 2,87 | 2,87 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | | | 2,84 | 2,83 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | | | 3,15 | 3,14 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | | | 3,01 | 3,01 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | | | 2,13 | 2,11 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | | | 3,1 | 3,1 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | | | 3,11 | 3,11 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | | | 3,15 | 3,15 |
| Euro | 1.000 | 05.08.31 | 05.08. | AAR045 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) | S 266 | | | 3,3 | 3,3 |
| Euro | 1.000 | 08.10.30 | 08.10. | AAR046 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 267 | | | 3,25 | 3,25 |
| Euro | 1.000 | 03.02.31 | 03.02. | AAR047 | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031) | S 270 | | | 3,27 | 3,27 |
| Euro | 1.000 | 01.02.33 | 01.02. | AAR048 | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033) | S 275 | | | 3,31 | 3,31 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | | | 3,7 | 3,7 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | | | 4,09 | 4,09 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | | | 3,78 | 3,78 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | | | 4,69 | 4,69 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | | | 6,97 | 6,96 |
| Euro | 100.000 | 27.07.28 | 27.JAJ0 | A289MT | DE000A289MT4 | 3,468%, zinsv. v. 27.01.26-26.04.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | | | 3,63 | 3,63 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | | | 3,91 | 3,91 |
| Euro | 100.000 | 05.09.30 | 05.09. | A289MZ | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) | S 332 | | | 3,98 | 3,97 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | | | 1,58 | 1,58 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | | | 2,9 | 2,86 |
| | | | | | | Aareal Bank AG Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A289M5 | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336 | | | 5,56 | 5,56 |
| Euro | 100.000 | 12.12.34 | 12.12. | AAR043 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34) | | | | 5,3 | 5,3 |
| | | | | | | Bochum, Stadt Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 11.04.33 | 11.04. | A4DFSW | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuld.v.2025 (2033) | | | | 3,42 | 3,42 |
| | | | | | | Commerzbank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | | | | |
| | | | | | | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | | | 2,1 | 2,1 |
| | | | | | | Dortmund, Stadt Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | | | 2,29 | 2,29 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | | | 0,22 | 0,22 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | | | 2,48 | 2,48 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4DFC8 | DE000A4DFC81 | 3 1/8%, v. 31.03.25(32), Inh.-Schuld.v. 2025(2032) | | | | 3,54 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | | | 1,88 | 1,88 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | | | 1,02 | 1,02 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | | | 3,62 | 3,62 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | | | 2,69 | 2,69 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | | | 0,2 | 0,2 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | | | 1 | 1 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | | | 1,28 | 1,28 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | | | 4,22 | 4,22 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | | | 2,49 | 2,49 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | | | 3,71 | 3,71 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | | | 3,72 | 3,72 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | | | 3,81 | 3,81 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | | | 1,82 | 1,82 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | | | 3,17 | 3,17 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | | | 4,23 | 4,23 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | | | 2,86 | 2,86 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | | | 3,31 | 3,31 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | | | 2,67 | 2,64 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | | | 2,98 | 2,97 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | | | 3,09 | 3,09 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | | | 3,25 | 3,25 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | | | 3,36 | 3,36 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | | | 1,98 | 1,98 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | | | 1,55 | 1,55 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | | | 3,28 | 3,28 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | | | 3,46 | 3,45 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | | | 2,54 | 2,54 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | | | 1,83 | 1,83 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | | | 3,01 | 3,01 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | | | 2,68 | 2,68 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | | | 3,11 | 3,11 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | | | 2,71 | 2,71 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | | | 2,31 | 2,31 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | | | 3,27 | 3,27 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | | | 3,41 | 3,41 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | | | 3,8 | 3,79 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | | | 2,62 | 2,59 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | | | 2,78 | 2,77 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,15%, zinsv. v. 13.04.26-12.07.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | | | 2,68 | 2,68 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | | | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28) | | | | 2,83 | 2,83 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32) | | | | 3,58 | 3,57 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | | | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | | | 1,15 | 1,15 |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | | | 0,5 | 0,5 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | | | 1,27 | 1,27 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | | | 1,02 | 1,02 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | | | 1,29 | 1,29 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | | | 3,04 | 3,03 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,305%, zinsv. v. 16.03.26-14.06.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | | | 2,67 | 2,67 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | | | 1,3 | 1,3 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | | | 3,76 | 3,76 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | | | 3,21 | 3,21 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | | | 2,12 | 2,12 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | | | 0,53 | 0,53 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | | | 4,03 | 4,03 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | | | 1,42 | 1,42 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,156%, zinsv. v. 28.01.26-27.07.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | | | 2,48 | 2,48 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,139%, zinsv. v. 26.01.26-26.07.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | | | 2,41 | 2,41 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | | | 0,28 | 0,28 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | | | 3,13 | 3,12 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | | | 3,68 | 3,68 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | | | 3,71 | 3,71 |
| Euro | 1.000 | 30.03.27 | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | | | 2,81 | 2,81 |
| Euro | 1.000 | 12.07.32 | 12.07. | NWB1W7 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) | A v.2024 | | | 3,31 | 3,31 |
| Euro | 1.000 | 18.12.34 | 18.12. | NWB1W8 | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34) | A 1 | | | 3,46 | 3,45 |
| Euro | 1.000 | 27.01.27 | 27.01. | NWB1W9 | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27) | A 1 | | | 2,52 | 2,51 |
| Euro | 1.000 | 04.08.36 | 04.08. | NWB1WA | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36) | A 1 | | | 3,55 | 3,55 |
| Euro | 1.000 | 17.11.34 | 17.11. | NWB1WB | DE000NWB1WB4 | 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34) | A 1 | | | 3,45 | 3,45 |
| Euro | 1.000 | 19.11.40 | 19.11. | NWB1WC | DE000NWB1WC2 | 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40) | A 1 | | | 3,8 | 3,8 |
| Euro | 1.000 | 14.01.30 | 14.01. | NWB1WD | DE000NWB1WD0 | 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30) | A 1 | | | 3,17 | 3,16 |
| Euro | 1.000 | 28.01.33 | 28.01. | NWB1WE | DE000NWB1WE8 | 2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33) | A 1 | | | 3,34 | 3,33 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | | | 0,13 | 0,13 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | | | 3,91 | 3,91 |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | | | 1 | 1 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | | | 0,81 | 0,81 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | | | 1,56 | 1,56 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | | | 1,33 | 1,33 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | | | 2,98 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | | | 2,99 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | | | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | | | 3,05 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | | | 1,58 | 1,58 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | | | 3,06 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | | | 2,96 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | | | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | | | 3,11 | 3,11 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | | | 3,51 | 3,51 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | | | 3 | 3 |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 13.02.32 | 13.02. | NWB0AY | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 04.06.35 | 04.06. | NWB0AZ | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 23.04.41 | 23.04. | NWB0B0 | DE000NWB0B08 | 3 5/8%, v. 23.04.26(41), MTN-IHS Ausg. 0B0 v.26(41) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | | | 2,77 | 2,77 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26) | | | | 0,92 | 0,92 |
| Euro | 100.000 | 12.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | | | 0,79 | 0,79 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | | | 1,13 | 1,13 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | | | 0,87 | 0,87 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26) | | | | 1,04 | 1,04 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | | | 2,15 | 2,15 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | | | 1,48 | 1,48 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | | | 1,59 | 1,59 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | | | 2,33 | 2,33 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | | | 2,33 | 2,33 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | | | 1,57 | 1,57 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | | | 2,45 | 2,45 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | | | 2,05 | 2,05 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | | | 2,06 | 2,06 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | | | 2,18 | 2,18 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | | | 2,28 | 2,28 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | | | 2,12 | 2,12 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | | | 1,45 | 1,45 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | | | 1,77 | 1,77 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | | | 3,78 | 3,78 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | | | 1,52 | 1,52 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | | | 1,98 | 1,98 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | | | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | | | 3,93 | 3,93 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | | | 4,19 | 4,18 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | | | 0,12 | 0,12 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | | | 0,27 | 0,27 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | | | 1,17 | 1,17 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | | | 3,8 | 3,8 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | | | 1,76 | 1,76 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | | | 0,38 | 0,38 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | | | 3,15 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | | | 0,33 | 0,33 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | | | 0,29 | 0,29 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | | | 1,7 | 1,7 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | | | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | | | 0,49 | 0,49 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | | | 4,2 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | | | 0,53 | 0,53 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | | | 0,86 | 0,86 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | | | 0,53 | 0,53 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | | | 1,42 | 1,42 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | | | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | | | 4,21 | 4,21 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | | | 1,86 | 1,86 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | | | 0,11 | 0,11 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | | | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | | | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | | | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | | | 0,96 | 0,96 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | | | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | | | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | | | 0,84 | 0,84 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | | | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | | | 2,67 | 2,67 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | | | 4,13 | 4,13 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | | | 0,72 | 0,72 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | | | 1,68 | 1,68 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | | | 2,66 | 2,66 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | | | 1,25 | 1,25 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | | | 2,83 | 2,83 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | | | 3,1 | 3,1 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | | | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | | | 2,05 | 2,05 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | | | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | | | 4,09 | 4,09 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | | | 0,16 | 0,16 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | | | 0,16 | 0,16 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0 1/125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | | | 0,47 | 0,47 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | | | 0,33 | 0,33 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | | | 1,57 | 1,57 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | | | 0,67 | 0,67 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | | | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | | | 0,76 | 0,76 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | | | 1,94 | 1,94 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | | | 0,8 | 0,8 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | | | 3,88 | 3,88 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | | | 1,18 | 1,18 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | | | 0,98 | 0,98 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | | | 0,46 | 0,46 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | | | 3,95 | 3,95 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | | | 0,53 | 0,53 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | | | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | | | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | | | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | | | 0,3 | 0,3 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | | | 2,54 | 2,54 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | | | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | | | 0,38 | 0,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | | | 0,47 | 0,47 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | | | 0,75 | 0,75 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | | | 0,47 | 0,47 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | | | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | | | 1,58 | 1,58 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | | | 2,93 | 2,93 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | | | 0,81 | 0,81 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | | | 1,87 | 1,87 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | | | 3,87 | 3,87 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | | | 0,46 | 0,46 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | | | 1,28 | 1,28 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | | | 1,62 | 1,62 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | | | 3,16 | 3,16 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | | | 2,27 | 2,27 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | | | 1,2 | 1,2 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | | | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | | | 3,21 | 3,21 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | | | 2 | 2 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | | | 1,47 | 1,47 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | | | 4,21 | 4,21 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | | | 0,52 | 0,52 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | | | 3,03 | 3,03 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | | | 1,14 | 1,14 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | | | 1,19 | 1,19 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | | | 1,41 | 1,41 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | | | 0,6 | 0,6 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | | | 2,33 | 2,33 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | | | 3,64 | 3,64 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | | | 1,93 | 1,93 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | | | 1,17 | 1,17 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | | | 2,41 | 2,41 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | | | 2,46 | 2,46 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | | | 2,6 | 2,6 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | | | 2,35 | 2,35 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | | | 1,92 | 1,92 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | | | 3,95 | 3,95 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | | | 0,94 | 0,94 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | | | 3,85 | 3,85 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | | | 1,71 | 1,71 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | | | 2,08 | 2,08 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | | | 3,21 | 3,21 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 1,1%, rat. v. 08.04.26-07.04.27, v. 08.04.22(32), Stuf.-MTN-IHS 2QB v.22(32) | | | | 2,39 | 2,39 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | | | 2,34 | 2,34 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | | | 3,12 | 3,12 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | | | 3,6 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | | | 2,81 | 2,81 |
| Euro | 100.000 | 22.04.27 | 22.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | | | 2,62 | 2,62 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | | | 2,64 | 2,64 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | | | 2,53 | 2,53 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | | | 2,75 | 2,75 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | | | 2,53 | 2,53 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | | | 2,67 | 2,67 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | | | 2,85 | 2,85 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | | | 4,13 | 4,13 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | | | 2,24 | 2,24 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | | | 2,84 | 2,81 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | | | 3,02 | 3,02 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | | | 4,14 | 4,14 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | | | 3,05 | 3,04 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | | | 2,72 | 2,7 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | | | 2,77 | 2,77 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | | | 2,65 | 2,63 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | | | 2,66 | 2,63 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | | | 3,08 | 3,07 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | | | 2,62 | 2,6 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | | | 3,13 | 3,12 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | | | 3,29 | 3,28 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | | | 2,68 | 2,66 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | | | 3,72 | 3,71 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | | | 3,08 | 3,07 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | | | 2,55 | 2,53 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | | | 2,56 | 2,55 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | | | 3,36 | 3,35 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | | | 3,87 | 3,87 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | | | 3,83 | 3,82 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | | | 3,32 | 3,32 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | | | 3,68 | 3,68 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | | | 3,25 | 3,25 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | | | 4,56 | 4,56 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | | | 4,16 | 4,16 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | | | 3,04 | 3,03 |
| Euro | 100.000 | 24.09.54 | 24.09. | NWB2TT | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54) | | | | 4,13 | 4,13 |
| Euro | 100.000 | 01.10.29 | 01.10. | NWB2TU | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | | | 2,8 | 2,79 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TW | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) | | | | 3,2 | 3,2 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TX | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TY | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36) | | | | 3,49 | 3,49 |
| Euro | 100.000 | 13.11.34 | 13.11. | NWB2TZ | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34) | | | | 3,36 | 3,35 |
| Euro | 100.000 | 05.12.26 | 05.12. | NWB2U1 | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26) | | | | 2,71 | 2,7 |
| Euro | 100.000 | 21.12.26 | 22.12. | NWB2U5 | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26) | | | | 2,56 | 2,54 |
| Euro | 100.000 | 05.03.35 | 05.03. | NWB2U6 | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35) | | | | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.05.2026 | Einheitskurs 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 12.03.35 | 12.03. | NWB2U7 | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35) | | | | 3,49 | 3,49 |
| Euro | 100.000 | 12.09.32 | 12.09. | NWB2U8 | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32) | | | | 3,31 | 3,3 |
| Euro | 100.000 | 12.06.37 | 12.06. | NWB2UC | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 02.07.35 | 02.07. | NWB2UE | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35) | | | | 3,45 | 3,45 |
| Euro | 100.000 | 30.09.37 | 30.09. | NWB2UG | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37) | | | | 3,63 | 3,63 |
| Euro | 100.000 | 19.11.40 | 19.11. | NWB2UP | DE000NWB2UP6 | 3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40) | | | | 3,77 | 3,77 |
| Euro | 100.000 | 10.11.31 | 10.11. | NWB2UU | DE000NWB2UU6 | 2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31) | | | | 3,19 | 3,19 |
| Euro | 100.000 | 30.01.30 | 30.JAJO | NWB2UY | DE000NWB2UY8 | 2,166%, zinsv. v. 30.01.26-29.04.26, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30) | | | | 2,25 | 2,24 |
| Euro | 100.000 | 03.02.31 | 30.06. | NWB2V0 | DE000NWB2V02 | 2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31) | | | | 3,15 | 3,15 |
| Euro | 100.000 | 05.02.31 | 05.FMAN | NWB2V3 | DE000NWB2V36 | 2,179%, zinsv. v. 05.02.26-04.05.26, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31) | | | | 2,25 | 2,25 |
| Euro | 100.000 | 06.02.29 | 06.FMAN | NWB2V4 | DE000NWB2V44 | 2,14%, zinsv. v. 06.02.26-05.05.26, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29) | | | | 2,19 | 2,19 |
| Euro | 100.000 | 10.03.36 | 10.03. | NWB2V9 | DE000NWB2V93 | 2,95%, v. 10.03.26(36), MTN-IHS Ausg. 2V9 v.26(32/36) | | | | 3,52 | 3,52 |
| Euro | 100.000 | 16.03.38 | 16.03. | NWB2VA | DE000NWB2VA6 | 3,4%, v. 16.03.26(38), MTN-IHS Ausg. 2VA v.26(27/38) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2VD | DE000NWB2VD0 | 3,23%, v. 31.03.26(31), MTN-IHS Ausg. 2VD v.26(28/31) | | | | 3,25 | 3,25 |
| Euro | 100.000 | 03.04.34 | 03.04. | NWB2VE | DE000NWB2VE8 | 3,43%, v. 01.04.26(34), MTN-IHS Ausg. 2VE v.26(28/34) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2VF | DE000NWB2VF5 | 3,06%, v. 21.04.26(31), MTN-IHS Ausg. 2VF v.26(28/31) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | | | 3,04 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | | | 0,51 | 0,51 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | | | 2,93 | 2,92 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | | | 2,99 | 2,99 |
| Euro | 1.000 | 02.09.30 | 02.09. | NWB916 | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30) | | | | 2,98 | 2,98 |
| Euro | 1.000 | 24.09.35 | 24.09. | NWB917 | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35) | | | | 3,3 | 3,3 |
| | | | | | | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 2,093%, zinsv. v. 02.03.26-31.05.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | | | 2,33 | 2,33 |
| | | | | | | NRW.BANK Öffentliche Pfandbriefe | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | | | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | | | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | | | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | | | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | | | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | | | | |
| | | | | | | NRW.BANK Zero Medium - Term Notes | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | | | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | | | | |
| Euro | 100.000 | 26.06.65 | | NWB2UD | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) | | | | | |
| Euro | 100.000 | 24.10.74 | | NWB2UL | DE000NWB2UL5 | Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74) | | | | | |
| Euro | 100.000 | 28.11.50 | | NWB2UT | DE000NWB2UT8 | Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50) | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 30.04.2026 | Fortlaufende Notierung 01.05.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,2 | Euro 0,8 | 11.06.25 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|------------------------------|-------|-----|-------------|---------|--------|------------|-------------|----------------------|--------|----------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|-------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|---------|-------------|---------------------|--------|------------|----------------|---------------|--------|--------|----------------|---------------|--------|------------|----------------|--------------------|--------|---------|-------------|---------------------|--------|---------|-------------|------------------|--------|---------|-------------|----------------|--------|---------|-------------|-------------------|--------|----------|-----------------|--------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------|--------|---------|-------------|-------------------|--------|----------|------------------------------|------------|--------|------------|-------------|--------|-------------|----------------|----------|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|
| <p style="text-align: center;">Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 07. Mai 2025 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 15. Mai 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">Aareal Bank AG, Wiesbaden - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekendarlehenbriefe und Öffentliche Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 04. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">- Handelskalender 2026 -</p> <p>Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <table border="0"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Dienstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>16.02.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Sonntag</td> <td>Kein Handel</td> </tr> <tr> <td>Karfreitag</td> <td>03.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>06.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>14.05.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Pfingstmontag</td> <td>25.05.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Fronleichnam*</td> <td>04.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Sonntag</td> <td>Kein Handel</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>18.11.</td> <td>Mittwoch</td> <td>08:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag</td> <td>30.12.</td> <td>Mittwoch</td> <td>8:00 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro)</p> <table border="0"> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr.</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr.</td> <td>8:00 17:30 Uhr</td> </tr> <tr> <td>Fonds/ETF/ETC</td> <td>Mo. bis Fr.</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr.</td> <td>8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Düsseldorf, den 03. Dezember 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Donnerstag | Kein Handel | Heilige Drei Könige* | 06.01. | Dienstag | 8:00 22:00 Uhr | Rosenmontag* | 16.02. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Sonntag | Kein Handel | Karfreitag | 03.04. | Freitag | Kein Handel | Ostermontag | 06.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Freitag | Kein Handel | Christi Himmelfahrt | 14.05. | Donnerstag | 8:00 22:00 Uhr | Pfingstmontag | 25.05. | Montag | 8:00 22:00 Uhr | Fronleichnam* | 04.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel | Tag der dt. Einheit | 03.10. | Samstag | Kein Handel | Reformationstag* | 31.10. | Samstag | Kein Handel | Allerheiligen* | 01.11. | Sonntag | Kein Handel | Buß- und Betttag* | 18.11. | Mittwoch | 08:00 22:00 Uhr | Heiligabend* | 24.12. | Donnerstag | Kein Handel | 1. Weihnachtstag | 25.12. | Freitag | Kein Handel | 2. Weihnachtstag | 26.12. | Samstag | Kein Handel | letzter Börsentag | 30.12. | Mittwoch | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Donnerstag | Kein Handel | Aktien | Mo. bis Fr. | 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. | 8:00 17:30 Uhr | Fonds/ETF/ETC | Mo. bis Fr. | 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. | 8:00 17:30 Uhr |
| Feiertag | Datum | Tag | Handelszeit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Neujahr | 01.01. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilige Drei Könige* | 06.01. | Dienstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag* | 16.02. | Montag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Int. Frauentag* | 08.03. | Sonntag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 03.04. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 06.04. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 14.05. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 25.05. | Montag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam* | 04.06. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der dt. Einheit | 03.10. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag* | 31.10. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen* | 01.11. | Sonntag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buß- und Betttag* | 18.11. | Mittwoch | 08:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heiligabend* | 24.12. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtstag | 25.12. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtstag | 26.12. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| letzter Börsentag | 30.12. | Mittwoch | 8:00 14:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester* | 31.12. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aktien | Mo. bis Fr. | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anleihen | Mo. bis Fr. | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fonds/ETF/ETC | Mo. bis Fr. | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Genussscheine | Mo. bis Fr. | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>bis zu EUR 75.000.000.000,-- unter dem Debt Issuance Programme vom 30. Mai 2025 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 02. Juni 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">Sparkasse KölnBonn, Köln - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 27.06.2025 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juli 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: right;">Amtlicher Teil, Regulierter Markt Seite 21</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Deutsche Telekom AG
-Rücknahme der Lieferbarkeit- WKN 555750 / ISIN DE0005557508

Mit Ablauf des 28.04.2026

wird die Lieferbarkeit der

Stück 55.412.156 Namensaktien (Stückaktien)

der Deutsche Telekom AG
WKN 555750
ISIN DE0005557508

zurückgenommen und die Notierung der eingezogenen Aktien
entsprechend eingestellt.

Das Grundkapital der Deutsche Telekom AG wird durch die Einziehung
um EUR 141.855.119,36 auf EUR 12.415.431.825,92 herabgesetzt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. April 2026

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|----------------|---|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.04.26 | 29.04.26 | A2AAR7 | DE000A2AAR76 | DZ HYP AG | 0,875% MTN-IHS R.379 16(26) [WL] | | | | | | |
| 06.05.26 | 11.05.26 | NWB058 | DE000NWB0584 | NRW.BANK | 0,5% MTN-IHS Ausg. 058 v.16(26) | | | | | | |
| 06.05.26 | 11.05.26 | NWB2RK | DE000NWB2RK3 | NRW.BANK | 1,278% MTN-IHS Ausg. 2RK v.22(23/26) | | | | | | |
| 13.05.26 | 18.05.26 | AAR039 | DE000AAR0397 | Aareal Bank AG | 3,875% MTN-HPF.S.257 v.2023(2026) | | | | | | |
| 13.05.26 | 18.05.26 | A2AATG | DE000A2AATG1 | Bochum, Stadt | 1% Inh.-Schuldv.v.2016 (2026) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701 | DE000BU27014 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032) | 0,01 | 15.11.32 | ICF | 06.05.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036) | 0,01 | 15.02.36 | ICF | 29.04.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3502 | DE000BU35025 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | 0,01 | 12.04.29 | ICF | 05.05.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04 | DE000BU3Z047 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne | 0,01 | 15.02.35 | ICF | 05.05.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.05.2026

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 4,057 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | | | | |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | | | | |
| Euro 14 | 1 | 0 | * 0 | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | | | | |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | | | | |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | | | | |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | | | | |
| Euro 2,144 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | | | | |
| Euro 3,802 | 1 | 0,1 | 0 | | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | | | | |
| Euro 7,574 | 7 | 0 | 0 | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | | | | |
| Euro 14,275 | 1 | 0 | 0 | | | | A2LQUV | DE000A2LQUV1 | WeGrow AG, (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| Euro 1 | 1 | 1 | | | | | A3EGG4 | AT0000A34DM3 | EPH Group AG | 1 | | | | |
| PLN 0,634 | | 1 | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | | | | |
| Euro 19,959 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | | | | |
| Euro 92,191 | 1 | 1 | 2022 J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | | | | |
| £ 56,946 | 1 zu je £ 1 | 4 | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 1 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | | | 27,12 | 27,12 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | | | 4,22 | 4,15 | |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | | | 3,83 | 3,8 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | | 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | | | 4,38 | 4,37 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | | | 3,16 | 3,15 | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | | | 3 | 3 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | | | 4,53 | 4,52 | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | | | 3,99 | 3,97 | |

Bekanntmachungen

Avemio AG - WKN A40KY5 / ISIN DE000A40KY59
Widerruf Aufnahme Primärmarkt - Wechsel in allg. Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Namens-Aktien o.N. der

Avemio AG
WKN A40KY5
ISIN DE000A40KY59

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 30. April 2026 wirksam.

Ab 04. Mai 2026 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. März 2026

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------|-------------------------------|----------------|----------------|-----------------------------------|
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 13.11.25 08:00 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf
01.05.2026

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | ICF | 933484 | LU0107464264 | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | ICF | A0HMTX | LU0231462077 | abrdn I-Future GI Equity Fund | 1 | | | | |
| 10 | | | | | ICF | A0MUMS | LU0278932362 | abrdn SICAV I-Indian Equity Fd | 1 | | | | |
| 10 | | | | | ICF | A1JFG4 | LU0566480116 | abrdn SICAV I-EM Smaller Comp. | 1 | | | | |
| 10 | | | | | ICF | 769088 | LU0132412106 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | | | | |
| 10 | US\$ 0,08 | US\$ 0,04 | 01.10.25 | | ICF | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | | | |
| 10 | | | | | ICF | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | | | |
| 10 | | | | | ICF | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | | | |
| 10 | Euro 1,58 | Euro 1,76 | 17.11.25 | | ICF | A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| | | | | | | | | ACATIS IfK Value Renten | 1 | | | | |
| | | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | ICF | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | | | | |
| | | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | ICF | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | | | | |
| 6 | | | | | ICF | A42721 | LU3322521785 | AB I-EUR Corp.Bd Ptf | 1 | | | | |
| 6 | | | | | ICF | A42726 | LU3322522593 | AB I-USD Corp.Bd Ptf | 1 | | | | |
| 6 | | | | | ICF | A4272D | LU3322522080 | AB I-Glbl Corp.Bd Ptf | 1 | | | | |
| | | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | ICF | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | | | | |
| 10 | Euro39,87 | Euro14,67 | 15.12.25 | | ICF | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | | | | |
| 10 | Euro 1,63 | Euro 2,13 | 15.12.25 | | ICF | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | | | | |
| 10 | Euro61,96 | Euro12,57 | 15.12.25 | | ICF | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | | | | |
| 10 | | | | | ICF | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | | | | |
| 10 | | | | | ICF | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | | | | |
| | | | | | | | | American Century Investment Management Inc. | | | | | |
| 1 | | | | | ICF | A41ZNC | IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF | 1 | | | | |
| 1 | | | | | ICF | A41ZND | IE000SDFJUU0 | AMER.CENT.ICAV-AV.Eur.Eq.ETF | 1 | | | | |
| 1 | | | | | ICF | A41ZNE | IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF | 1 | | | | |
| | | | | | | | | Ampega Investment GmbH | | | | | |
| 11 | Euro 1,84 | Euro 2,5 | 19.12.25 | | ICF | A12BRG | DE000A12BRG9 | S&H Substanzwerte | 1 | | | | |
| 6 | | | | | ICF | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | | | | |
| | | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | ICF | ETF038 | FR0014015ZN2 | MUF-Amundi MDAX UCITS ETF | 1 | | | | |
| 11 | | | | | ICF | LYX0V3 | FR0013209921 | Amundi MSCI World Ex USA Scr. | 1 | | | | |
| | | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,58 | Euro 1,72 | 01.08.25 | | ICF | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | | | |
| | | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | ICF | 977973 | DE0009779736 | Amundi Top World | 1 | | | | |
| 1 | Euro 1,1 | Euro 1,48 | 18.12.25 | | ICF | A0M030 | DE000A0M0309 | PB VP 70 | 1 | | | | |
| 1 | Euro 1,13 | Euro 1,53 | 18.12.25 | | ICF | A0M031 | DE000A0M0317 | PB VP 70 | 1 | | | | |
| 1 | Euro 1,04 | Euro 1,4 | 18.12.25 | | ICF | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | | | | |
| 1 | Euro 1,07 | Euro 1,45 | 18.12.25 | | ICF | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | | | | |
| | | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ICF | A3DSTA | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF | 1 | | | | |
| 1 | | | | | ICF | ETF027 | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | | | | |
| 1 | | | | | ICF | ETF01A | IE000HM5TZ60 | Am.ETF II-Am.EUR Co.Bd Ac.ETF | 1 | | | | |
| 1 | | | | | ICF | ETF294 | IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E | 1 | | | | |
| 1 | | | | | ICF | ETF306 | IE000A2YGZU5 | Amu.ETF ICAV-A.Cor.NAS.100 ETF | 1 | | | | |
| 1 | | | | | ICF | ETF058 | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | | | | |
| 1 | US\$ 0,24 | US\$ 0,26 | 10.02.26 | | ICF | ETF136 | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | | | | |
| 1 | | US\$ 0,27 | 10.02.26 | | ICF | ETF246 | IE0009B18Z04 | Amu.MSCI Wld EX USA ETF | 1 | | | | |
| 1 | | | | | ICF | ETF266 | IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF | 1 | | | | |
| 1 | | | | | ICF | ETF277 | IE000Z8J5HD7 | Amu.ETF ICAV-AM.S&P 500CL.TR. | 1 | | | | |
| | | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ICF | ETF279 | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap | 1 | | | | |
| 10 | | | | | ICF | ETF288 | LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | ICF | ETF247 | LU2991918421 | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ICF | ETF311 | LU3254330437 | MUL-Amu.S&P 500 Equal Weight | 1 | | | | |
| 10 | | | | | ICF | ETF316 | LU3231307524 | Amu.Idx Sol.-A.Gl.ex-US Gov.Bd | 1 | | | | |
| 10 | | | | | ICF | ETF318 | LU3277835305 | Am.EUR Cred.Spread Widening | 1 | | | | |
| 10 | | | | | ICF | ETF295 | LU3206582846 | AIS-Amundi EUR ST HY Corp Bond | 1 | | | | |
| 10 | | | | | ICF | ETF296 | LU3206582929 | AIS-Am.Co.MSCI World Swap | 1 | | | | |
| 10 | | | | | ICF | ETF297 | LU3206583067 | AIS-Am.Co.MSCI World Swap | 1 | | | | |
| 10 | | | | | ICF | ETF298 | LU3206583901 | AIS Amundi Core DAX | 1 | | | | |
| 10 | Euro 2,21 | Euro 2,12 | 09.12.25 | | ICF | LYX00A | LU1407890976 | AIS-Core MSCI CN A Swap | 1 | | | | |
| 10 | Euro 1,89 | Euro 2,24 | 09.12.25 | | ICF | LYX043 | LU2090063160 | MUL-Amundi US Treasury LongD | 1 | | | | |
| 10 | | | | | ICF | LYX0RX | LU0959211326 | MUL Amundi MSCI E Europe ex-R | 1 | | | | |
| 10 | Euro 4,28 | Euro 4,96 | 09.12.25 | | ICF | LYX0TM | LU1215415214 | MUL Amundi Core S Plus P 500 S | 1 | | | | |
| 10 | Euro 1,92 | Euro 3,01 | 09.12.25 | | ICF | LYX0VD | LU1285960032 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF | 1 | | | | |
| 10 | Euro 6,04 | Euro 3,24 | 09.12.25 | | ICF | LYX0Y6 | LU1686831030 | AIS-Amundi USD Corp Bond CPA | 1 | | | | |
| 10 | | | | | ICF | A2H58H | LU1681041205 | AIS-Amundi USD E.M.Gov.Bd | 1 | | | | |
| 10 | | | | | ICF | LYX02C | LU1900066462 | AIS-Amundi USD E.M.Gov.Bd | 1 | | | | |
| 10 | US\$ 2,4 | US\$ 3,05 | 09.12.25 | | ICF | LYX0VT | LU1407887162 | MUL Amundi MSCI E Europe ex-R | 1 | | | | |
| 7 | | | | | ICF | A1H412 | LU0568607203 | MUL-Amundi US Tr.Bd 1-3Y | 1 | | | | |
| 7 | | | | | ICF | A0M2HC | LU0319688791 | Am.Fds-AF Euroland Equity | 1 | | | | |
| 7 | | | | | ICF | A0H00S | LU0236501697 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | | | | |
| 10 | | | | | ICF | A2ATYP | LU1437016204 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | | | | |
| 10 | | | | | ICF | A2PZC5 | LU2109787049 | AIS-Amundi Core Gbl Gov.Bond | 1 | | | | |
| 7 | | | | | ICF | A0F5LF | LU0227003679 | AIS-MSCI EM.ESG BROAD Trans.UE | 1 | | | | |
| 1 | | | | | ICF | 564968 | LU0117185156 | Axxion S.A. | 1 | | | | |
| 7 | | | | | ICF | A0JMXF | LU0255681925 | smart-Invest FCP-Helios AR | 1 | | | | |
| 1 | Euro 2,49 | Euro 3,27 | 24.04.26 | | ICF | A0MZLY | LU0324372738 | SQUAD - Green Balance | 1 | | | | |
| | | | | | ICF | | | smart-invest-GLOBAL EQUITY | 1 | | | | |
| | | | | | ICF | | | Arbor Invest-Vermögensverwalt. | 1 | | | | |
| 10 | | | | | ICF | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | 1 | | | | |
| 12 | Euro 2,77 | Euro 2,33 | 08.12.25 | | ICF | A0RPXX | LU0430091412 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | | | | |
| 5 | | | | | ICF | 626659 | IE0030016244 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 1 | | | | |
| 5 | | | | | ICF | 626660 | IE0030016350 | BANTLEON SEL.-Bantleon Return | 1 | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | ICF | 795321 | LU0128942959 | Baring International Fund Managers [Ireland] Ltd. | 1 | | | | |
| 1 | | | | | ICF | 164360 | LU0129839725 | Barings GI-Global Leaders Fund | 1 | | | | |
| 1 | | | | | ICF | A0MYJN | LU0313923228 | Barings GI-Global Leaders Fund | 1 | | | | |
| 9 | | | | | ICF | 971801 | LU0011850392 | BayernInvest Luxembourg S.A. | 1 | | | | |
| 9 | | | | | ICF | 973010 | LU0047713382 | BayernInv.Osteuropa Fonds | 1 | | | | |
| 9 | Euro 0,61 | Euro 0,7 | 29.08.25 | | ICF | A0BMAK | LU0171275786 | Belgrave Capital Management Ltd. | 1 | | | | |
| 9 | | | | | ICF | A1H982 | LU0619515397 | BlackRock (Luxembourg) S.A. | 1 | | | | |
| 3 | | | | | ICF | A0Q4R8 | DE000A0Q4R85 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | | | | |
| 3 | Euro 0,93 | Euro 1,08 | 15.04.25 | | ICF | A0H08P | DE000A0H08P6 | BGF - Emerging Europe Fund | 1 | | | | |
| 1 | | | | | ICF | A2P9XA | IE00BMTX2B82 | BGF - Emerging Markets Fund | 1 | | | | |
| 1 | | | | | ICF | A142NW | IE00B40B8R38 | BGF - Emerging Markets Fund | 1 | | | | |
| 8 | US\$ 0,1 | US\$ 0,19 | 14.08.25 | | ICF | A2JKT2 | IE00BFXYHY63 | BGF-Europan Equity Income Fd | 1 | | | | |
| 1 | | | | | ICF | A2JQ2H | IE00BDDRF478 | BlackRock Asset Management Deutschland AG | 1 | | | | |
| 1 | | | | | SHB | A2ANHO | IE00BYZK4552 | iSh.MSCI.Brazil U.ETF DE | 1 | | | | |
| 1 | Euro 0,01 | Euro 0 | 19.03.26 | | ICF | A3CUTP | IE000CR424L6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | | | | |
| 1 | | | | | ICF | A142N0 | IE00B4LN9N13 | BlackRock Asset Management Ireland Ltd. | 1 | | | | |
| | | | | | ICF | | | iShs-AEX UCITS ETF | 1 | | | | |
| | | | | | ICF | | | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | | | | |
| | | | | | ICF | | | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | | | | |
| | | | | | ICF | | | iShs V-S&P 500 Commun.S.UC.ETF | 1 | | | | |
| | | | | | SHB | | | iShsIV-Automation&Robot.U.ETF | 1 | | | | |
| | | | | | ICF | | | iShsII-MSCI Europe SRI U.ETF | 1 | | | | |
| | | | | | ICF | | | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | ICF | A142NV | IE00B4MCHD36 | BlackRock Asset Management Ireland Ltd. | 1 | | | | |
| 1 | £ 2,52 | £ 5,06 | 17.07.25 | | ICF | A0RL84 | IE00B4WXJK79 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | | | | |
| 1 | £ 4,49 | £ 2,34 | 19.03.26 | | ICF | A1C3NF | IE00B5L65R35 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | | | | |
| 8 | | | | | ICF | A0X8SJ | IE00B3VWN518 | iShs LS Corp Bd 0-5yr U.ETF | 1 | | | | |
| 1 | | | | | ICF | A3DENJ | IE000G2LIHG9 | iShs VII-\$Tbd7-10yr U.ETF DL A | 1 | | | | |
| 1 | | | | | ICF | A2DWBL | IE00BZ043R46 | iShs IV-iShs MSCI USA Scr.UETF | 1 | | | | |
| 1 | | | | | ICF | A2JK8Z | IE00BFZPF546 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | | | | |
| 1 | | | | | ICF | A2N5WA | IE00BF553838 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | | | | |
| 1 | US\$ 0,13 | US\$ 0,18 | 13.11.25 | | ICF | A3EP1K | IE000929U2U9 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | | | | |
| 8 | | | | | ICF | A40V3X | IE000Z7P04F4 | iShs II-iShs\$Sukuk ETF | 1 | | | | |
| 1 | | | | | ICF | A4127N | IE000NVMM5L3 | iShs VII-Nasdaq 100 Top 30 | 1 | | | | |
| 4 | | | | | ICF | A4148K | IE000INTB8Q8 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | | | | |
| 4 | | | | | ICF | A4148M | IE000Y1595P8 | iShs VI S&P 500 MX Buf.Mar ETF | 1 | | | | |
| 4 | | | | | ICF | A41CLN | IE000S3N6R34 | Ish.VI-US Lar.Cap.M.B.Dec ETF | 1 | | | | |
| 1 | | | | | ICF | A41E4G | IE000DYQE2Q3 | iShs VI-iShs MSCI EM Swap ETF | 1 | | | | |
| 4 | | | | | ICF | A41ENW | IE000Z5YU8X3 | iShs III-Gl.AT1 Bd Act.ETF | 1 | | | | |
| 4 | | | | | ICF | A41U0G | IE000AY2ERH5 | iShs VI-iShs US L.C.M.Bu.D.ETF | 1 | | | | |
| 1 | | | | | ICF | A4224C | IE000P2C19P3 | I.V.iShs US M.B.Mar.ETF | 1 | | | | |
| 1 | | | | | ICF | A4224D | IE00078SFIQ6 | iShs II-iShs Eur.Dom.Foc.ETF | 1 | | | | |
| | | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 1 | | | | | ICF | A41ZHB | IE000M46QA27 | BNPP Easy ICAV-MSCI USA ETF | 1 | | | | |
| 1 | | | | | ICF | A414C2 | IE000N3TZNO2 | BNPEASYII Sh.Dur.Inc.Opp.ETF | 1 | | | | |
| 1 | US\$ 0,09 | US\$ 0,09 | 10.04.26 | | ICF | A41A9H | IE0004D7VJE6 | BNPEASYII GL Inf.Lk.Bd Opp. | 1 | | | | |
| 1 | | | | | ICF | A41H40 | IE0004HMINW0 | BNP EASY II EO Agg.Bd Opp.ETF | 1 | | | | |
| 1 | | | | | ICF | A41H41 | IE00094AECT1 | BNP EASY II EO Agg.Bd Opp.ETF | 1 | | | | |
| 1 | | | | | ICF | A40N6Q | IE000M4Z0RA5 | BNPEASYII M.E.Mk.ex-Ch.PAB | 1 | | | | |
| 1 | | | | | ICF | A0RAEG | LU0389656892 | AXA WF-Sust.Eurozone Eq. | 1 | | | | |
| 1 | Euro 3 | Euro 2,75 | 30.12.25 | | ICF | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | | | | |
| 1 | | | | | ICF | A3DXEB | IE000QDFFK00 | BNP EASY II NASDAQ 100 ETF | 1 | | | | |
| 1 | | | | | ICF | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | | | | |
| 1 | | | | | ICF | A3DHNP | IE000SBHVL31 | BNP PARIBAS EASY II Biodivers. | 1 | | | | |
| 1 | | | | | ICF | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | | | | |
| 1 | | | | | ICF | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | | | | |
| 1 | | | | | ICF | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | | | | |
| 1 | | | | | ICF | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | | | | |
| | | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,76 | Euro 2,85 | 21.04.26 | | ICF | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | | | | |
| 1 | Euro 2,62 | Euro 2,67 | 21.04.26 | | ICF | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | | | | |
| 1 | | | | | ICF | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | | | | |
| 1 | | | | | ICF | A2QMK4 | LU1547515137 | BNPPE-JPM Scr.EMBI Gl.Div.Com. | 1 | | | | |
| 1 | | | | | ICF | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI USA Min TE | 1 | | | | |
| 1 | | | | | ICF | A2QMK1 | LU1547515053 | BNPPE-JPM Scr.EMBI Gl.Div.Com. | 1 | | | | |
| 1 | | | | | ICF | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.Min TE | 1 | | | | |
| 1 | | | | | ICF | A41GDL | LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI | 1 | | | | |
| 1 | | | | | ICF | A41GDM | LU3086273813 | BNPP Easy-BNPP Easy MSCI Em. | 1 | | | | |
| 1 | | | | | ICF | A41GDP | LU3086271106 | BNPP Easy-MSCI Wld II | 1 | | | | |
| 1 | | | | | ICF | A41GDQ | LU3086268227 | BNPP Easy-ESG enh.EMU | 1 | | | | |
| 1 | | | | | ICF | A41ASP | LU2993397939 | BNPPE-Alpha Enh.USD Corp.Bond | 1 | | | | |
| 1 | | | | | ICF | A41XQA | LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI | 1 | | | | |
| 1 | | | | | ICF | A41XQB | LU3250315499 | BNP P.E.Gl.Aggr.Bd SRI Fos.Fr. | 1 | | | | |
| 1 | | | | | ICF | A41ZY1 | LU3173209654 | BNPP Easy-MSCI Wld II | 1 | | | | |
| 1 | | | | | ICF | A41ZY2 | LU3215536486 | BNPP Easy-MSCI EMU | 1 | | | | |
| 1 | | | | | ICF | A41ZY3 | LU3257630437 | BNPP Easy-MSCI Emerging | 1 | | | | |
| 1 | | | | | ICF | A41ZY4 | LU3257630510 | BNPP Easy-MSCI Emerg.ex China | 1 | | | | |
| 1 | | | | | ICF | A41NMC | LU3086271288 | BNPP Easy-MSCI Wld II | 1 | | | | |
| 1 | | | | | ICF | A41RTX | LU3086264317 | BNPP Easy-MSCI Emerg.ex China | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--|--|--|--|-------|--|--|--|--|--|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 1 | | | | | ICF ICF | A1T8Z2 A423MK | LU0823431720 LU3215539589 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Russia Equity BNPPE JPM EMU T.Gv.Bd IG 0-1Y | 1 1 | | | | |
| 1 1 1 1 1 1 1 7 1 12 10 10 10 | Euro19,21 Euro14,53 Euro 3,63 sfrs 1,49 | Euro24,27 Euro16,9 Euro 0,96 sfrs 0,51 | 20.05.25 30.04.26 10.02.26 18.06.25 | | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A0PDRS 722612 989643 989644 A0JK6L A1H7X0 A14QCB A0DP51 757324 A41893 A40Z2T 762210 762211 975140 | LU0336683411 LU0144751095 LU0056052961 LU0056053001 LU0235150082 LU0592698954 LU1163533778 FR0010149120 LU0175576296 IE000JTHNWF0 IE000J7QYHD8 LU0135980968 LU0135981693 DE0009751404 | CA Indosuez Fund Solutions S.A. DPAM L-Bds.Govmt.Sustainable Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield Candriam Equities L-Em.Markets Candriam Equities L-Em.Markets Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim. Carmignac Portf.-Patrimoine Carmignac Gestion S.A. Carmignac Sécurité FCP Carne Global Fund Managers (Luxembourg) S.A. Multipartner-Konwave Gold Equ Carne Global Fund Managers [Ireland] Ltd. Palm.Sq.EO CLO Sen.Dt Idx ETF abrdrn 3 ICAV-Fut.Raw Mats ETF Conventum TPS (Third Party Solutions) BL Fund Selection Smart Equit. BL Global Markets CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| 4 11 3 10 10 10 4 4 4 4 3 12 12 1 1 1 1 1 1 1 1 1 | US\$ 1,1 Euro 0,7 Euro 1,21 Euro 1,14 Euro 1,34 Euro 1,96 Euro 1,75 sfrs 2,25 Euro 0,93 Euro 0,29 | US\$ 1,15 Euro 0,7 Euro 1,61 Euro 3,5 Euro 3,16 Euro32,5 Euro 2,31 sfrs 2,8 Euro 0,76 Euro 0,05 | 04.07.25 06.02.26 24.04.26 29.11.24 29.11.24 28.11.25 23.05.25 23.05.25 23.05.25 24.04.26 17.12.25 06.03.26 06.03.26 | | ICF | DK0LLA DK0TWX 933745 940541 940542 973242 A1CXYM 847924 847928 ETFL65 DK1CJM A41Y92 A41Y91 164316 A0M67Q 164326 A0B5H0 940505 SHB A1103E A2JDYP A0B5H1 939855 974527 | DE000DK0LLA6 DE000DK0TWX8 LU0109012277 LU0133666676 LU0133666759 LU0052859252 DE000A1CXYM9 DE0008479247 DE0008479288 DE000ETFL656 DE000DK1CJM2 IE000XKK4AV2 IE0002YHUWS3 LU0159550408 LU0323357649 LU0159551042 LU0193173159 LU0116291054 IE00BL25JM42 IE00BG04LT92 LU0193173233 LU0146864797 LU0062756647 | Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika Deka-ImmobilienMetropolen Deka International S.A. DekaStruktur: 2 ChancePlus Deka-ConvergenceAktien Deka-ConvergenceAktien DekaLuxTeam-Aktien Asien Deka Investment GmbH Weltzins-INVEST Deka-Europa Aktien Strategie Deka-Deutshl.Aktien Strategie Deka STO.Fut.Water ESG UC.ETF Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus Dimensional Ireland Ltd. Dim.Fd ICAV-US Core Eq.Mkt ETF Dim.ICAV-Gl.ex US Core Eq.Mkt DJE Investment S.A. DJE-Europa DJE Gold & Stabilitätsfonds DJE - Dividende & Substanz DWS Investment S.A. db PM Comfort-Balance Multi Opportunities Xtr.(IE) - MSCI World Value Xtr.(IE)-USD High Yld Corp.Bd db PM Comfort-Wachstum DWS Russia DWS Osteuropa | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|--------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | ICF | DWS0BW | LU0273147834 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | | | | |
| 1 | | | | | ICF | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | | | | |
| 1 | | | | | ICF | DBX0W2 | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | | | | |
| 1 | | US\$ 0,14 | 18.02.26 | | ICF | DBX0W3 | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | | | | |
| 1 | | US\$ 0,1 | 18.02.26 | | ICF | DBX0W5 | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0W6 | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | | | | |
| 1 | | US\$ 0,04 | 18.02.26 | | ICF | DBX0W7 | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | | | | |
| 1 | US\$ 0,09 | US\$ 0,02 | 18.02.26 | | ICF | DBX0WC | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG | 1 | | | | |
| 1 | | | | | ICF | DBX0X5 | IE000EVOVOG1 | IE Xt.MSCI USA Pos.Sc.UCITS ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XD | LU3116008346 | Xtr.Xtr.Div.Ptf 20%Eq,ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XE | LU3116008429 | Xtr.Xtr.Div.Ptf 40%Eq,ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XF | LU3116008692 | Xtr.Xtr.Div.Ptf 60%Eq,ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XG | LU3116008775 | Xtr.Div.Ptf 80%Equ.UCITS ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XJ | LU3119430067 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti | 1 | | | | |
| 1 | | | | | ICF | DBX0XK | LU3119430141 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti | 1 | | | | |
| 1 | | | | | ICF | DBX0XL | LU3119430224 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti | 1 | | | | |
| 1 | | | | | ICF | DBX0XM | LU3119430497 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti | 1 | | | | |
| 1 | | | | | ICF | DBX0XN | LU3119430570 | Xtr.II Euroz.Gov.Bd 10+ESG Ti | 1 | | | | |
| 1 | | | | | ICF | DBX0XR | LU3146950038 | Xtr.Zurich ESG All.Equit.ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XS | LU3152892546 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd | 1 | | | | |
| 1 | | | | | ICF | DBX0XT | LU3152892629 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd | 1 | | | | |
| 1 | | | | | ICF | DBX0XU | IE000O7Q2E56 | Xtr.Electrifi.Tech.Sm.Grid ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0XV | IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YG | IE000L6ZMMC4 | Xtr.IEXtr.FTSE All-Wld ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YH | IE000YKHGYN2 | Xtr.IEX.FTSE All-Wld ex US ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YJ | IE000X1GW0A7 | Xtr.IEXtr.MSCI Wld IMI ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YK | IE000PDUVTF3 | Xtr.IEXtr.MSCI USA Swap II ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YL | IE000FW16TX1 | Xtr.IEXtr.MSCI USA Swap II ETF | 1 | | | | |
| 1 | | | | | ICF | DBX0YQ | LU3284391318 | Xtrackers II Global Gov.Bond | 1 | | | | |
| 1 | | | | | ICF | DBX1GL | IE000M8F3JA6 | Xtr.IE-Gl.Gr.Leaders Act.ETF | 1 | | | | |
| 1 | | | | | ICF | DBX1TA | IE000X4A4GV2 | Xtr.IEXtr.Glbl Eq.Top Act.ETF | 1 | | | | |
| 6 | Euro 1,2 | Euro 1 | 28.08.25 | | ICF | 676334 | AT0000831409 | Erste Asset Management GmbH ERSTE BOND DANUBIA | 1 | | | | |
| 1 | | | | | ICF | A3D3EW | LU2564007743 | ETHENEA Independent Investors S.A CASE Inv.-Sustainab. Fut.U.ETF | 1 | | | | |
| 1 | | | | | ICF | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | | | | |
| 1 | | | | | ICF | A2JAHA | BGPLWIG04173 | Expat Asset Management EAD Expat Poland WIG20 UCITS ETF | 1 | | | | |
| 1 | | | | | ICF | 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ. | 1 | | | | |
| 5 | | | | | ICF | 786623 | LU0119124864 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | | | | |
| 5 | | | | | ICF | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | | | | |
| 5 | | | | | ICF | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | | | | |
| 5 | | | | | ICF | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | | | |
| 5 | | | | | ICF | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | | | | |
| 5 | | | | | ICF | A0NGWZ | LU0346388969 | FF-Global Healthcare Fund | 1 | | | | |
| 2 | | | | | ICF | A41FKE | IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET | 1 | | | | |
| 2 | | | | | ICF | A41FKG | IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF | 1 | | | | |
| 2 | | | | | ICF | A41FKH | IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET | 1 | | | | |
| 2 | | | | | ICF | A41X05 | IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | | | | |
| 2 | | Euro 0,07 | 20.02.26 | | ICF | A41RDW | IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | | | | |
| 2 | Euro 0,26 | Euro 0,05 | 20.02.26 | | ICF | A3ERTU | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB | 1 | | | | |
| 5 | | | | | ICF | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | | | | |
| 5 | | | | | ICF | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | | | | | ICF | A0NGVT | LU0346388373 | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | ICF | A0NGW5 | LU0346390197 | Fidelity Fds-Europ. Growth Fd. | 1 | | | | |
| 5 | | | | | ICF | A0NGWU | LU0346388290 | Fidelity Fds-Euro Bond Fund | 1 | | | | |
| 5 | | | | | ICF | A0NGWV | LU0346388456 | Fidelity Fds-Europe Equity ESG | 1 | | | | |
| 5 | | | | | ICF | A0RM73 | LU0370787193 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | | | |
| 5 | Euro 0,24 | Euro 0,26 | 01.08.25 | | ICF | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | | | | |
| 5 | | | | | ICF | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | | | | |
| 5 | | | | | ICF | 786503 | LU0115764275 | Fidelity Fds-Euro Equity ESG | 1 | | | | |
| 5 | | | | | ICF | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | | | | |
| 5 | | | | | ICF | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | | | | |
| 5 | | | | | ICF | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | | | | |
| 5 | | | | | ICF | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | | | | |
| 5 | | | | | ICF | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | | | | |
| 8 | | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | ICF | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap | 1 | | | | |
| 8 | | | | | ICF | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC All Cap | 1 | | | | |
| 8 | | | | | ICF | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | | | |
| 8 | | | | | ICF | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap | 1 | | | | |
| 8 | | | | | ICF | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap | 1 | | | | |
| 8 | | | | | ICF | 765892 | GB0030978612 | Fst Sentier-SI Worldwide Ldrs | 1 | | | | |
| 8 | | | | | ICF | A0BKOC | GB0033874214 | Fst Sentier-SI APAC Leaders | 1 | | | | |
| 8 | | | | | ICF | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | | | |
| 8 | | | | | ICF | A0BKZD | GB0033873919 | Fst Sentier-SI GI.EM Leaders | 1 | | | | |
| 1 | | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | ICF | A420NU | IE000TIZ5AP4 | FIRST Tr.GI-Eur.Infrastructure | 1 | | | | |
| 1 | | | | | ICF | A40VYM | IE0007FIJU05 | FTGF-Vest US Eq.Mx Buf.ETF-Dec | 1 | | | | |
| 1 | | | | | ICF | A41CZU | IE0002PPCMH6 | Fir.Tr.Vest U.S.Eq.M.B.M | 1 | | | | |
| 1 | US\$ 0,76 | US\$ 0,32 | 26.03.26 | | ICF | A2AEY8 | IE00BZBW4Z27 | First T.GI.Fds-US Eq.Inc.U.ETF | 1 | | | | |
| 1 | £ 0,65 | £ 0,1 | 26.03.26 | | ICF | A2AFTR | IE00BD9N0445 | First T.GI.Fds-U.King.A.D.U.E. | 1 | | | | |
| 1 | US\$ 0,47 | US\$ 0,25 | 26.03.26 | | ICF | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | | | | |
| 7 | | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | | | | | ICF | A3DJVX | IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF | 1 | | | | |
| 7 | | | | | ICF | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | | | |
| 7 | | | | | ICF | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | | | | |
| 7 | | | | | ICF | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | | |
| 7 | | | | | ICF | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | | |
| 7 | | | | | ICF | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | | | | |
| 7 | | | | | ICF | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | | | | |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.25 | | ICF | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T. Gl.Bd Fd | 1 | | | | |
| 7 | | | | | ICF | 941045 | LU0116920520 | FTIF-Templeton Japan Fund | 1 | | | | |
| 7 | | | | | ICF | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | | | | |
| 7 | | | | | ICF | A41FUR | IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | | | | |
| 7 | | | | | ICF | A41FUS | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | | | | |
| 7 | | | | | ICF | A41MPD | IE000XJA2OU4 | Fr.Temp.Fr.Ci.Br.US Sm.Co.ETF | 1 | | | | |
| 7 | | | | | ICF | A41U6E | IE000CZU3JH0 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF | 1 | | | | |
| 7 | | | | | ICF | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | | | | |
| 7 | | | | | ICF | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | | | |
| 7 | Euro 0,37 | Euro 0,32 | 01.07.25 | | ICF | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | | | |
| 4 | | | | | | | | FundRock Management Company S.A. | | | | | |
| 4 | | | | | ICF | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | | | |
| 4 | | | | | ICF | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | ICF | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | | | | |
| 4 | | | | | ICF | 971242 | LU0065085960 | DKO-Renten EUR | 1 | | | | |
| 1 | | | | | ICF | A412DL | IE000N7LUK04 | Chimera-Boreas Sol.Quant.Comp. | 1 | | | | |
| 10 | | US\$ 0,03 | 20.01.23 | | ICF | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | | | | |
| 10 | Euro 0,26 | Euro 0,38 | 01.10.25 | | ICF | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | | | | |
| 10 | | | | | ICF | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | | | | | ICF | 163701 | LU0158903558 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | | | | |
| 10 | | | | | ICF | A0M2H7 | DE000A0M2H70 | ELM Deutschland | 1 | | | | |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.25 | | ICF | A0NEKF | DE000A0NEKF1 | MuP Vermögensverwal.Horizont10 | 1 | | | | |
| 10 | Euro 1,1 | Euro 0,25 | 13.04.26 | | ICF | 978190 | DE0009781906 | Aramea Strategie I | 1 | | | | |
| 8 | | | | | ICF | A0RHG5 | DE000A0RHG59 | Global Equity Income | 1 | | | | |
| 7 | Euro 1,63 | Euro 1,9 | 22.10.25 | | ICF | A14N8N | DE000A14N8N4 | HANSAwerte | 1 | | | | |
| 12 | Euro 1,35 | Euro 1,57 | 01.12.25 | | ICF | A0RD3R | LU0406025261 | QUANTIVE Absolute Return | 1 | | | | |
| 1 | | | | | ICF | 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | 1 | | | | |
| 1 | | | | | ICF | A4193H | LU3075459852 | Value Opportunity Fund | 1 | | | | |
| 1 | | | | | ICF | A41AXG | LU3098954871 | LOYS - LOYS Global | 1 | | | | |
| 1 | | | | | ICF | A3E4UT | IE00096S6AV7 | Iny.I.Im.In.Act.Eq.Exch.Traded | 1 | | | | |
| 1 | US\$ 0,17 | US\$ 0,52 | 30.01.25 | | ICF | A3DQV5 | IE000O0KDG23 | 1st IQ-TEQ-Gen.Artif.Intellig. | 1 | | | | |
| 1 | | | | | ICF | A4095U | IE0006CHRED6 | HSBC Investment Funds [Luxemburg] S.A. | 1 | | | | |
| 1 | | | | | ICF | A40TQS | IE0008BU0XC3 | HSBC ETFS-FTSE E.N.D.PAR.A.ETF | 1 | | | | |
| 4 | | | | | ICF | A0YG0J | LU0449509016 | HSBC ETFS-MSCI USA Cl.P.AI.ETF | 1 | | | | |
| 4 | | US\$ 0,93 | 30.07.25 | | ICF | A0M9CK | LU0329931090 | HSBC GF-GI.Aggr.Bond UCITS ETF | 1 | | | | |
| 4 | US\$ 0,75 | US\$ 0,75 | 30.07.25 | | ICF | A0M9CL | LU0329931173 | HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd | 1 | | | | |
| 1 | US\$ 0,55 | US\$ 0,26 | 29.01.26 | | ICF | A1C9KK | IE00B4X9L533 | HSBC GIF-EUR Equity | 1 | | | | |
| 4 | US\$ 0,76 | US\$ 0,77 | 23.05.25 | | ICF | 930419 | LU0099919721 | HSBC GIF - Russia Equity | 1 | | | | |
| | | | | | | | | HSBC GIF - Russia Equity | 1 | | | | |
| | | | | | | | | HSBC MSCI WORLD UCITS ETF | 1 | | | | |
| | | | | | | | | HSBC GIF-GI Emerg.Mkts Bond | 1 | | | | |
| 1 | | | | | ICF | A41CVG | LU2951555585 | iM Global Partner Asset Management S.A. | 1 | | | | |
| 1 | | | | | ICF | A42ADZ | LU3334220699 | iMGP Dbi Managed Futures Fund | 1 | | | | |
| 7 | | | | | ICF | 848980 | DE0008489808 | iMGP Sirios Absolute Return Fd | 1 | | | | |
| 12 | | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | | | | | ICF | A14MTY | IE00BVGC6751 | HSBC German Equity | 1 | | | | |
| 1 | | | | | ICF | A0YHMQ | IE00B435CG94 | Invesco Investment Management Ltd. | 1 | | | | |
| 1 | | | | | ICF | A2PEPP | IE00BF2FNH52 | InvescoMI Nikkei 400 ETF | 1 | | | | |
| 1 | | | | | ICF | A2PEPQ | IE00BF2FN752 | InvescoMI S&P US Energy ETF | 1 | | | | |
| 1 | | | | | ICF | A2PEPR | IE000GE4QIR1 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | | | | |
| 1 | | | | | ICF | A2PEPS | IE00BF2FNR50 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | | | | |
| 12 | | | | | ICF | A2AUD2 | IE00BD6FTQ80 | InvescoM2-US T Bond 10+ Y UETF | 1 | | | | |
| 1 | | | | | ICF | A419KJ | IE0005F2R613 | InvescoMI2 US T B 3-7Y ETF | 1 | | | | |
| 1 | | | | | ICF | A419KK | IE0001KPAXU3 | InvescoMI BB Commo ETF | 1 | | | | |
| 12 | | | | | ICF | A41BV0 | IE000YPOHA39 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. | 1 | | | | |
| 1 | | US\$ 0,24 | 11.12.25 | | ICF | A41GCD | IE0005KF09R2 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. | 1 | | | | |
| 1 | | | | | ICF | A41G83 | IE000DB78H45 | I.M-EUR Overnight ret.Swap | 1 | | | | |
| 1 | | | | | ICF | A41G84 | IE00067X7JX0 | InvescoM2-IQS GI Eq LowVol ETF | 1 | | | | |
| 1 | | | | | ICF | A40VVQ | IE0008GO35B5 | IM2-EUR STOXX 50 Equal Weight | 1 | | | | |
| 1 | | | | | ICF | A41UCR | IE000JSJOR00 | IM2-EUR STOXX 50 Equal Weight | 1 | | | | |
| 1 | | Euro 0,02 | 13.03.26 | | ICF | A41NPM | IE000VVC8KW9 | I.M.II-Inv.USD AAA CLO ETF | 1 | | | | |
| 1 | | | | | ICF | A41NPN | IE000FG3UNB8 | I.M.II-NASDAQ-100 ESG ETF | 1 | | | | |
| 3 | | | | | ICF | 658697 | LU0123357419 | Inv.Mar.4-EUR AT1 CoCo Bd ETF | 1 | | | | |
| 10 | | | | | ICF | A1W8EF | LU0993962298 | Inv.Mar.4-EUR AT1 CoCo Bd ETF | 1 | | | | |
| 4 | US\$ 0,04 | US\$ 5,15 | 02.03.26 | | ICF | 971726 | AT0000857784 | Invesco Management S.A. | 1 | | | | |
| | | | | | | | | Invesco-Energy Trans.Enab.Fd | | | | | |
| 1 | Euro 0,07 | Euro 0,04 | 02.01.26 | | ICF | A0BLYN | IE0033009238 | IPConcept (Luxemburg) S.A. | 1 | | | | |
| 7 | | | | | ICF | A1CZNJ | LU0503932328 | MPPM - Deutschland | 1 | | | | |
| 7 | | | | | ICF | 989229 | LU0046217351 | IQAM Invest GmbH | 1 | | | | |
| | | | | | | | | IQAM Equity US | | | | | |
| 1 | | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| | | | | | | | | PERP.INV.S.EU.IC-CONT.E.FD | | | | | |
| | | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| | | | | | | | | Jan.He.Hor.-JHH Pan Eur.M.+L.C | | | | | |
| | | | | | | | | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|--------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | ICF | 625953 | LU0113993397 | Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | | | | |
| 1 | | | | | ICF | A2PD1S | IE00BJK9HD13 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-BB EUR Gov.Bd | 1 | | | | |
| 1 | | | | | ICF | A3DXM8 | IE0005FKEK99 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac. | 1 | | | | |
| 1 | | | | | ICF | A3DXM9 | IE000FBG59J1 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac. | 1 | | | | |
| 7 | | | | | ICF | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | | | |
| 7 | | | | | ICF | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | | | |
| 7 | | | | | ICF | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | | | |
| 7 | | | | | ICF | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | | | |
| 7 | | | | | ICF | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | | | |
| 7 | | | | | ICF | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | | | |
| 7 | | | | | ICF | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | | | |
| 7 | | | | | ICF | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | | | |
| 7 | | | | | ICF | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | | | |
| 1 | | | | | ICF | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | | | |
| 7 | | | | | ICF | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | | | |
| 1 | | | | | ICF | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | | | |
| 1 | | | | | ICF | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | | | |
| 7 | | | | | ICF | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | | | |
| 7 | | US\$ 2 | 24.03.25 | | ICF | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | | | |
| 7 | | US\$ 1,48 | 24.03.25 | | ICF | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | | |
| 7 | | | | | ICF | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | | | |
| 7 | | | | | ICF | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | | | |
| 1 | Euro 5,01 | Euro 1,3 | 10.02.26 | | ICF | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | | | |
| 7 | | | | | ICF | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | | | | |
| 7 | | | | | ICF | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | | | |
| 1 | | | | | ICF | A41MLS | IE000TWN2K7 | JPM ETFs(I)-StratAllocMod.Ac. | 1 | | | | |
| 1 | | | | | ICF | A41MLT | IE000MVWFDH1 | JPM ETFs(I)-StratAllocGrow.Ac. | 1 | | | | |
| 1 | | | | | ICF | A41MLU | IE000FASRFS4 | JPMEI-Strat.AlloCons.Ac. | 1 | | | | |
| 1 | | US\$ 0,27 | 15.01.26 | | ICF | A41FQK | IE000A9QKUV7 | JPM ETFs(I)-Global Eq.Mul.Fac. | 1 | | | | |
| 1 | | | | | ICF | A41RS6 | IE000CQMYME2 | JPM ETFs(I) - USD HY Bd Ac. | 1 | | | | |
| 1 | | Euro 0,24 | 09.04.26 | | ICF | A41W9Q | IE00064TWYK9 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. | 1 | | | | |
| 1 | | | | | ICF | A41W9R | IE0000BNORX6 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. | 1 | | | | |
| 1 | | | | | ICF | A402SE | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA | 1 | | | | |
| 1 | | | | | ICF | A40ZH0 | IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. | 1 | | | | |
| 1 | US\$ 0,18 | US\$ 0,3 | 15.01.26 | | ICF | A40ZH1 | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. | 1 | | | | |
| 1 | | | | | ICF | A3DQMS | IE0001A541Y3 | JPM ETFs(I)-Japan REI Eq.Ac. | 1 | | | | |
| 10 | Euro 0,33 | Euro 0,36 | 30.09.25 | | ICF | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | | | | |
| 11 | Euro 1,9 | Euro 1,69 | 15.12.25 | | ICF | 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds | 1 | | | | |
| 1 | Euro 0,17 | Euro 0,2 | 27.02.26 | | ICF | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | | | | |
| 1 | Euro 2,9 | Euro 2,51 | 09.03.26 | | ICF | A0JMQQ | DE000A0JMQQ6 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa ESG | 1 | | | | |
| 2 | Euro 5,09 | Euro 4,14 | 16.03.26 | | ICF | A0NAUM | DE000A0NAUM4 | LBBW Global Dividend | 1 | | | | |
| 2 | | | | | ICF | A0NAUN | DE000A0NAUN2 | LBBW Global Dividend | 1 | | | | |
| 7 | | | | | ICF | A0YJ6H | IE00B4QNK008 | LGIM Managers (Europe) Ltd. L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | | | | |
| 7 | | | | | ICF | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | | | | |
| 7 | | | | | ICF | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | | | | |
| 1 | | | | | ICF | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt& Partner Core Strat. | 1 | | | | |
| 1 | | | | | ICF | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--|---|--|-------|---|--|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 2 2 10 10 | | | | | ICF ICF ICF ICF | A0F4XF A0ESAG A0YFBX 988954 | LU0219423836 LU0219424131 IE00B53RTW70 IE0002787442 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerging Mkts Equity MFS Mer.-European Research Fd Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European Mori Umb.Fd-Mori East.European | 1 1 1 1 | | | | |
| 7 1 | | | | | ICF ICF | 693292 A1CTP3 | LU0131669946 LU0476539324 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd | 1 1 | | | | |
| 1 1 1 | | | | | ICF ICF ICF | A3D17C A411U8 A419HG | LU2555926455 LU2997383372 LU3078637314 | Ossiam Oss-SHILLER BARC.CAPE GI.SEC.V Oss.Lux-Oss.S&P500 Oss.LUX-Oss.MSCI EMU | 1 1 1 | | | | |
| 10 10 10 10 10 10 4 4 4 4 | | Euro 0,22 | 15.01.26 | | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A0B6MU A0NAZX A0JMEL 694217 A0JL88 157173 A14PHH A41TUY A41TV1 A4229W | LU0188499254 LU0338482267 LU0248320821 LU0131725367 LU0248320664 LU0155301624 IE00BVZ6SQ11 IE000IDJKT83 IE000UDUSCI9 IE000FDU4IY8 | Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index Pictet-Russian Equities Pictet-Longevity Pictet-Family Pictet-Longevity Pictet-Japanese Eq.Opportunit. PIMCO Global Advisors [Ireland] Ltd. PIF-Advan.US STh HY Corp.Bd UE P.E.P.Pimco A.EUR Gov.Bd U.ETF Pimco ETFs-P.Adv.GI.Gov.Bd ETF P.E-Pimco Adv.EO L.Dur.C.Bd UE | 1 1 1 1 1 1 1 1 1 1 | | | | |
| 1 | | | | | ICF | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | | | | |
| 2 2 1 1 7 7 2 2 2 2 2 2 1 | Euro 3,67 Euro 1,29 Euro 2,89 Euro 1,5 Euro 0,84 Euro 2,15 Euro 1,57 | Euro18 Euro 8,51 Euro 0,3 Euro 6 Euro 0,88 Euro 0,2 Euro 2,77 | 16.03.26 16.03.26 15.09.23 01.04.26 15.04.26 15.04.26 01.04.26 | | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 622854 622904 763714 763715 A0M5JK A0M5MJ 973205 591726 591727 591731 926160 | AT0000740667 AT0000785241 AT0000764741 AT0000764758 AT0000A07FR3 AT0000A07FS1 AT0000936513 AT0000740642 AT0000740659 AT0000745864 AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent Raiffeisen-Zentr.eur-ESG-Akt. Raiffeisen-Nachhalt.-US-Aktien Raiffeisen-Nachhalt.-US-Aktien Raiffeisen-Russland-Aktien Raiffeisen-Russland-Aktien Raiffeisen-Zentr.eur-ESG-Akt. Raiffeisen-Osteuropa-Rent Raiffeisen-Osteuropa-Rent Raiffeisen-Asia-Opp-ESG-Aktien Raiffeisen-Zentr.eur-ESG-Akt. Robeco Institutional Asset Management B.V. Rob.I.R.C.EUR G.Bd ETF | 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| 1 | Euro 0,71 Euro 0,63 Euro 0,79 US\$ 0,58 Euro 1,43 | Euro 0,63 Euro 0,55 Euro 0,71 US\$ 0,35 Euro 1,23 | 18.12.25 18.12.25 18.12.25 18.12.25 18.12.25 | | ICF | 933360 933673 933674 933675 933676 933677 934159 973114 989324 A0LEGM A0MNPW A0F5AP | LU0106253437 LU0106820458 LU0106824104 LU0106824443 LU0106817157 LU0106819104 LU0107768219 LU0049853897 LU0091116201 LU0269904917 LU0279459456 LU0225284248 | Schroder Investment Management [Europe] S.A. Schroder ISF-EM Dbt Tot.Rtn Schroder ISF Emerging Europe Schroder ISF Emerging Europe Schroder ISF Emerging Europe Schroder ISF Emerging Europe Schroder ISF Emerging Europe Schroder ISF Inflation Plus Schroder ISF Emerging Markets Schroder ISF Euro Equity Schroder ISF GI Emerg.Mkts Op. Schroder ISF GI Emerg.Mkts Op. Schroder ISF GI Equity Yield | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | ICF | A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | 1 | | | | |
| 1 | Euro 1,05 | Euro 1,07 | 26.06.25 | | ICF | A1JYBX | LU0776411570 | Schroder ISF BIC | 1 | | | | |
| 1 | | | | | ICF | A1JYCH | LU0776414244 | Schroder ISF-GI.Diversif.Grwth | 1 | | | | |
| 1 | Euro 3,02 | Euro 3,14 | 26.06.25 | | ICF | A1JYCM | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | | | | |
| 1 | Euro 2,98 | Euro 3,09 | 26.06.25 | | ICF | A1JYCN | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | | | | |
| 1 | | | | | ICF | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | | | | |
| 1 | US\$ 0,26 | US\$ 0,28 | 18.12.25 | | ICF | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | | | | |
| 1 | | | | | ICF | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | | | | |
| 1 | | | | | ICF | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | | | | |
| 1 | Euro 0,07 | Euro 0,08 | 18.12.25 | | ICF | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | | | | |
| 1 | | | | | ICF | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | | | | |
| 1 | | | | | ICF | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | | | | |
| 1 | | | | | ICF | A0MNA1 | LU0306804302 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | | | | |
| 1 | Euro 5,53 | Euro 1,74 | 29.01.26 | | ICF | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | | | | |
| 1 | | | | | ICF | A1JVA9 | LU0757359368 | Schroder ISF-GI.M-Asset Income | 1 | | | | |
| 1 | | | | | ICF | A1JVBH | LU0757360531 | Schroder ISF-GI.M-Asset Income | 1 | | | | |
| 1 | | | | | ICF | A1JVBJ | LU0757360614 | Schroder ISF-GI.M-Asset Income | 1 | | | | |
| 1 | | | | | ICF | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | | | | |
| 1 | | | | | ICF | A1JYBR | LU0776410762 | Schroder ISF-GI.Diversif.Grwth | 1 | | | | |
| 1 | | | | | ICF | A1JYBS | LU0776410846 | Schroder ISF-GI.Diversif.Grwth | 1 | | | | |
| 1 | | | | | ICF | A1JYCG | LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | | | | |
| 1 | | | | | ICF | A427ZL | IE0003OZJ573 | Schroder Investment Management Ltd. Schr.ETFs-Sch.US Eq.Act.ETF | 1 | | | | |
| 1 | | | | | ICF | A0B9Z3 | LU0086828794 | SEB Funds AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | | | |
| 1 | | | | | ICF | A0RFK8 | IE00B2NXKW18 | Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | | | |
| 1 | | | | | ICF | A14XPG | DE000A14XPG3 | Siemens Fonds Invest GmbH Siemens Global Equities | 1 | | | | |
| 4 | | | | | ICF | A422QS | IE0006HIE7H2 | State Street Global Advisors Europe Ltd. SPDR Commodity ETF | 1 | | | | |
| 10 | | | | | ICF | A41T8J | IE000KBUL630 | St.Str.Gl.Div.Spotlight | 1 | | | | |
| 10 | | | | | ICF | A41VJ9 | IE0002L14M98 | St.Str.Saudi Arabia enh.Act.Eq | 1 | | | | |
| 4 | US\$ 0,92 | US\$ 0,96 | 23.06.25 | | ICF | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | | | | |
| 4 | US\$ 1 | US\$ 1,11 | 01.10.25 | | ICF | A12EAR | IE00BQWJFQ70 | SSEE2-S.S MS M.A.G.I.U.ETF | 1 | | | | |
| 4 | | | | | ICF | A1JJTD | IE00B3YLT66 | St.Str.SP.MS.ACWIM UCITS ETF | 1 | | | | |
| 4 | | | | | ICF | A1JJTE | IE00B469F816 | St.Str.SP.MS.Em.Mkts Ucits ETF | 1 | | | | |
| 4 | Euro 1,08 | Euro 1,24 | 04.08.25 | | ICF | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | | | | |
| 4 | Euro 1,74 | Euro 1,74 | 04.08.25 | | ICF | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | | | | |
| 4 | US\$ 2,75 | US\$ 2,94 | 04.08.25 | | ICF | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | | | | |
| 4 | Euro 2,98 | Euro 2,76 | 04.08.25 | | ICF | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | | | | |
| 4 | Euro 0,35 | Euro 1,19 | 04.08.25 | | ICF | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | | | | |
| 4 | US\$ 2,05 | US\$ 1,9 | 04.08.25 | | ICF | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | | | | |
| 4 | | | | | ICF | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. | 1 | | | | |
| 4 | | | | | ICF | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE | 1 | | | | |
| 4 | Euro 1,15 | Euro 4,6 | 16.07.24 | | ICF | 926121 | LU0112804983 | Swisscanto Asset Management International S.A. Swissc.(LU)Ptf-Comm.Bal.(EO) | 1 | | | | |
| 2 | US\$ 2,1 | US\$ 1,85 | 20.05.25 | | ICF | 986320 | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD | 1 | | | | |
| 4 | | | | | ICF | A2P58Y | IE00BMQ5Y557 | Tabula Investment Management Ltd. JH-HMT G.IG C.C.Steep.C.U.ETF | 1 | | | | |
| 1 | | | | | ICF | A420G2 | IE000KXM3O48 | Threadneedle Management [Luxembourg] S.A. ColThn.IE-CTQRS.Eur.Eq.Act.ETF | 1 | | | | |
| 1 | | | | | ICF | A420G3 | IE000SWYZ0D5 | ColThnIE-CTQRS.US Eq.Act.ETF | 1 | | | | |
| 1 | | | | | ICF | A420G4 | IE000UL7AOT5 | ColThnIE-CTQRS.GI.Eq.Act.ETF | 1 | | | | |
| 1 | | | | | ICF | A41FLX | IE000M07S996 | ColThnIE-CTQRS.GI.Eq.Act.ETF | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | ICF | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | | | | |
| 10 | | | | | ICF | A0EQV0 | LU0218832805 | UBS Asset Management [Europe] S.A. UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | | | | |
| 10 | | | | | ICF | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | | | | |
| 12 | | | | | ICF | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | | | | |
| 1 | | | | | ICF | A1W3AB | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF | 1 | | | | |
| 1 | US\$ 0,84 | US\$ 0,75 | 09.02.26 | | ICF | A0X97T | LU0446734526 | UBS MSCI Pacific (ex.Japan) | 1 | | | | |
| 1 | | | | | ICF | A41C53 | LU3079567056 | UBSLS-USD Treasury Yield Plus | 1 | | | | |
| 1 | | US\$ 0,12 | 09.02.26 | | ICF | A41C54 | LU3079567130 | UBSLS-USD Treasury Yield Plus | 1 | | | | |
| 1 | US\$ 0,26 | US\$ 0,09 | 28.07.25 | | ICF | A3CMCU | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | | | | |
| 1 | | | | | ICF | A2AH51 | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | | | | |
| 6 | | | | | ICF | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | | | |
| 11 | | | | | ICF | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | | | | |
| 11 | | | | | ICF | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | | | | |
| | | | | | | | | UniCredit Invest Lux S.A. | | | | | |
| 7 | | | | | ICF | A422BH | LU3281688807 | ONEM.LU.-OM MSCI EO IG UCB | 1 | | | | |
| 7 | | | | | ICF | A422BG | LU3281688633 | ONEM.LU.-OM MSCI EUR Go.Bd ETF | 1 | | | | |
| 7 | | | | | ICF | A422BF | LU3281688476 | ONEM.LU.-OM MSCI EO GB 1M-1Y | 1 | | | | |
| 7 | | | | | ICF | A422BE | LU3281688120 | ONEM.LU.-OM MSCI EM.MKTS U.ETF | 1 | | | | |
| 7 | | | | | ICF | A422BD | LU3281687825 | ONEM.LU.-OM MSCI Wld Un.ETF | 1 | | | | |
| 7 | | | | | ICF | A422BC | LU3281687668 | ONEM.LU.-OM MSCI USA Un.ETF | 1 | | | | |
| 7 | | | | | ICF | A422BB | LU3281687312 | ONEM.LU.-OM MSCI Eur.Un.ETF | 1 | | | | |
| | | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 2,38 | Euro 2,83 | 13.05.26 | | ICF | A0B821 | LU0186860663 | UniDividendenAss | 1 | | | | |
| 10 | Euro 0,64 | Euro 0,51 | 13.11.25 | | ICF | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | | | |
| 10 | | | | | ICF | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | | | |
| 4 | Euro 1,9 | Euro 2,3 | 13.05.26 | | ICF | A1JQ10 | LU0718558488 | UniRak ESG | 1 | | | | |
| 10 | Euro 2,53 | Euro 3,47 | 13.11.25 | | ICF | A1JQ13 | LU0718610743 | UniGlobal II | 1 | | | | |
| 4 | Euro 4,77 | Euro 4,87 | 13.05.26 | | ICF | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | | | | |
| 4 | Euro 1,95 | Euro 2,17 | 13.05.26 | | ICF | A2JDZX | LU1772413420 | UniIndustrie 4.0 | 1 | | | | |
| 10 | Euro 1,28 | Euro 1,58 | 13.11.25 | | ICF | 502347 | LU0115904467 | UniEM Global A | 1 | | | | |
| 10 | Euro 2,66 | Euro 3,09 | 13.11.25 | | ICF | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | | | | |
| 10 | Euro 2,16 | Euro 2,54 | 13.11.25 | | ICF | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | | | | |
| 10 | Euro 1,04 | Euro 1,2 | 13.11.25 | | ICF | 988475 | LU0090707612 | UniESG Aktien Europa | 1 | | | | |
| 10 | Euro 0,97 | Euro 1,11 | 13.11.25 | | ICF | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | | | | |
| 10 | Euro 0,88 | Euro 1 | 13.11.25 | | ICF | 989797 | LU0096427496 | UniESG Aktien Europa | 1 | | | | |
| 10 | Euro 1,31 | Euro 1,53 | 13.11.25 | | ICF | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | | | | |
| 4 | Euro 2,44 | Euro 2,91 | 13.05.26 | | ICF | A0B822 | LU0186860408 | UniDividendenAss | 1 | | | | |
| 10 | Euro 2,39 | Euro 2,89 | 13.11.25 | | ICF | 631011 | LU0126316180 | UniValueFonds: Global | 1 | | | | |
| 10 | Euro 1,25 | Euro 2 | 13.11.25 | | ICF | 926155 | LU0103244595 | UniMarktführer | 1 | | | | |
| 10 | Euro 0,66 | Euro 0,94 | 13.11.25 | | ICF | 972308 | LU0046307343 | UniEuroKapital | 1 | | | | |
| 10 | Euro 2,69 | Euro 0,3 | 13.11.25 | | ICF | 921556 | LU0101441086 | UniSector: BioPharma | 1 | | | | |
| 4 | Euro51,64 | Euro74,96 | 13.05.26 | | ICF | 972121 | LU0047060487 | UniEuropa | 1 | | | | |
| 10 | Euro 0,25 | Euro 0,45 | 13.11.25 | | ICF | 988457 | LU0089559057 | UniEuroKapital -net | 1 | | | | |
| 10 | Euro 0,89 | Euro 0,82 | 13.11.25 | | ICF | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | | | | |
| 10 | Euro 0,8 | Euro 0,73 | 13.11.25 | | ICF | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | | | | |
| 10 | Euro 1,33 | Euro 1,32 | 13.11.25 | | ICF | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | | | | |
| 10 | Euro 0,49 | Euro 0,58 | 13.11.25 | | ICF | 970882 | LU0006041197 | Unifavorit: Renten | 1 | | | | |
| 10 | Euro 0,66 | Euro 0,73 | 13.11.25 | | ICF | 971132 | LU0003562807 | UniEuropaRenta | 1 | | | | |
| 10 | Euro 2,03 | Euro 2,65 | 13.11.25 | | ICF | 921589 | LU0100937670 | UniAsiaPacific | 1 | | | | |
| 10 | Euro 1,25 | Euro 1,95 | 13.11.25 | | ICF | 926156 | LU0103246616 | UniMarktführer | 1 | | | | |
| 4 | Euro 0,98 | Euro 1,78 | 13.05.26 | | ICF | A0J57 | LU0249045476 | Commodities-Invest FCP | 1 | | | | |
| 10 | Euro 0,8 | Euro 1,13 | 13.11.25 | | ICF | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | | | | |
| 10 | Euro 1,21 | Euro 1,62 | 13.11.25 | | ICF | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | | | | |
| 10 | Euro 3,26 | Euro 5,75 | 13.11.25 | | ICF | 921559 | LU0101441672 | UniSector: HighTech | 1 | | | | |
| 10 | Euro 2,42 | Euro 2,94 | 13.11.25 | | ICF | 631010 | LU0126315885 | UniValueFonds: Global | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 2,08 | Euro 2,7 | 13.11.25 | | ICF | 921590 | LU0100938306 | Union Investment Luxembourg S.A. UniAsiaPacific | 1 | | | | |
| 10 | Euro 1,7 | Euro 2,55 | 13.11.25 | | ICF | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | | | | |
| 10 | Euro 1,07 | Euro 1,59 | 13.11.25 | | ICF | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | | | | |
| 10 | Euro 1,7 | Euro 1,97 | 13.11.25 | | ICF | A0KEBS | LU0262776809 | UniOpt4 | 1 | | | | |
| 4 | | | | | ICF | 971267 | LU0037079034 | UniAsia | 1 | | | | |
| 10 | | | | | ICF | 975007 | DE0009750075 | Union Investment Management GmbH UniNordamerika | 1 | | | | |
| 10 | Euro 3,5 | Euro 4,78 | 13.11.25 | | ICF | 975027 | DE0009750273 | UniGlobal -net- | 1 | | | | |
| 10 | | | | | ICF | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | | | | |
| 10 | | | | | ICF | 975049 | DE0009750497 | UniDeutschland XS | 1 | | | | |
| 4 | Euro 1,36 | Euro 1,53 | 15.05.25 | | ICF | 531446 | DE0005314462 | UniRak | 1 | | | | |
| 10 | Euro 2,17 | Euro 3,08 | 13.11.25 | | ICF | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | | | | |
| 10 | Euro 3,46 | Euro 4,93 | 13.11.25 | | ICF | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | | | | |
| 10 | Euro 0,36 | Euro 0,36 | 13.11.25 | | ICF | 849102 | DE0008491028 | UniRenta | 1 | | | | |
| 10 | Euro 0,38 | Euro 0,54 | 13.11.25 | | ICF | 849106 | DE0008491069 | UniEuroRenta | 1 | | | | |
| 10 | | | | | ICF | 849108 | DE0008491085 | UniKapital | 1 | | | | |
| 10 | | | | | ICF | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | | | | |
| 4 | Euro 1,33 | Euro 1,36 | 15.05.25 | | ICF | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | | | | |
| 10 | Euro 0,71 | Euro 0,8 | 13.11.25 | | ICF | 975017 | DE0009750174 | UniKapital -net- | 1 | | | | |
| 4 | Euro 3,7 | Euro 5,9 | 15.05.25 | | ICF | 975011 | DE0009750117 | UniESG Aktien Deutschland | 1 | | | | |
| 10 | Euro 1,29 | Euro 1,62 | 13.11.25 | | ICF | 975020 | DE0009750208 | UniFonds -net- | 1 | | | | |
| 10 | Euro 1,39 | Euro 1,61 | 13.11.25 | | ICF | 975774 | DE0009757740 | UniEuroAktien | 1 | | | | |
| 10 | Euro 0,75 | Euro 1,04 | 13.11.25 | | ICF | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | | | | |
| 1 | Euro 1,12 | Euro 1,61 | 12.02.26 | | ICF | 976686 | DE0009766865 | FVB-Aktienfonds ESG | 1 | | | | |
| 10 | Euro 6,45 | Euro 8 | 13.11.25 | | ICF | 849105 | DE0008491051 | UniGlobal | 1 | | | | |
| 10 | | | | | ICF | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | | | | |
| 10 | | | | | ICF | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | | | | |
| 10 | Euro 0,59 | Euro 0,91 | 13.11.25 | | ICF | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | | | | |
| 4 | Euro 1,45 | Euro 1,71 | 15.05.25 | | ICF | 975023 | DE0009750232 | UniEuropa -net- | 1 | | | | |
| 10 | Euro 0,88 | Euro 1,11 | 13.11.25 | | ICF | 849100 | DE0008491002 | UniFonds | 1 | | | | |
| 4 | Euro 2,61 | Euro 2,87 | 15.05.25 | | ICF | 849104 | DE0008491044 | UniRak | 1 | | | | |
| 4 | Euro 1,9 | Euro 2,8 | 12.06.25 | | ICF | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | | | | |
| 10 | Euro 1,05 | Euro 1 | 11.12.25 | | ICF | 980551 | DE0009805515 | Unilmmo: Europa | 1 | | | | |
| 4 | Euro 1 | Euro 1 | 12.06.25 | | ICF | 980555 | DE0009805556 | Unilmmo: Global | 1 | | | | |
| 10 | | | | | ICF | A0NEBB | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH BKP Classic Fonds | 1 | | | | |
| 7 | Euro 2,1 | Euro 2,35 | 15.08.25 | | ICF | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | | | | |
| 7 | Euro 0,25 | Euro 0,36 | 15.08.25 | | ICF | 847119 | DE0008471194 | WWK-Rent | 1 | | | | |
| 10 | Euro 1,4 | Euro 1,6 | 17.11.25 | | ICF | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | | | | |
| 1 | Euro 0,14 | Euro 0,21 | 17.02.26 | | ICF | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | | | | |
| 11 | Euro 1,79 | Euro 2,11 | 15.12.25 | | ICF | A2POU9 | DE000A2POU90 | HanseMercur Strat. Ausgew. ESG | 1 | | | | |
| 1 | Euro 2,39 | Euro 3,99 | 17.02.26 | | ICF | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | | | | |
| 10 | | | | | ICF | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | | | | |
| 8 | Euro 1,75 | Euro 1,31 | 15.09.25 | | ICF | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | | | | |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | ICF | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa | 1 | | | | |
| 4 | Euro 2 | Euro 2 | 15.05.25 | | ICF | A12BTG | DE000A12BTG5 | Oberbanscheidt Dividendenfonds | 1 | | | | |
| 1 | | | | | ICF | A0DN1Q | LU0207947044 | Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C. | 1 | | | | |
| 1 | | | | | ICF | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | | | | |
| 1 | | Euro 2,53 | 02.05.22 | | ICF | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | | | | |
| 1 | | | | | ICF | A427UZ | IE000QYDXKV5 | VanEck Asset Management B.V. VanEck-MS Dev.MA.EX-US DIV.LEA | 1 | | | | |
| 7 | US\$ 2,07 | US\$ 0,75 | 18.12.25 | | ICF | A12CX1 | IE00BKX55T58 | Vanguard Group [Ireland] Ltd. Vang.FTSE Develop.World U.ETF | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------------------|----------------------------------|-------|--------|-------------------------|------------------------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 1,81 | Euro 2,63 | 24.11.25 | | ICF | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | | 972714 | LU0035744233 | Vontobel-European Equity | 1 | | | | |
| 9 | | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | | | | |
| 9 | | | | | | 972046 | LU0035765741 | Vontobel Fund - Green Bond | 1 | | | | |
| 9 | | | | | | 972722 | LU0040507039 | Vontobel-US Equity | 1 | | | | |
| 9 | | | | | | 578796 | LU0120694996 | Vontobel-Emerging Markets Equ. | 1 | | | | |
| 9 | | | | | | A0RCVS | LU0384406160 | Vontobel-Swiss Money | 1 | | | | |
| | | | | | | | Vontobel Fd-Trans. Resources | 1 | | | | | |
| 10 | Euro 0,1 Euro 1,92 | Euro 0,1 Euro 1,92 | 06.12.22 15.12.23 | | ICF | 847819 | DE0008478199 | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 10 | | | | | | 678038 | DE0006780380 | GWP-Fonds | 1 | | | | |
| 9 | | | | | | 554716 | DE0005547160 | G&W - TREND ALLOCATION - FONDS | 1 | | | | |
| | | | | | | | | Advisor Global | 1 | | | | |
| 1 | | | | | | A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | | | | | |
| | | | | | | | | Alger - Alger Small Cap Focus | 1 | | | | |
| 4 | | | | | | A4271Z | IE000DHZXD61 | Waystone Management Company (IE) Ltd. | | | | | |
| 4 | | | | | | A42720 | IE000ZDPZL69 | W.E.I.-C.Inc.ETF | 1 | | | | |
| 1 | | | | | | A41NW7 | IE000AEM1K78 | W.E.I.-C.Inc.ETF | 1 | | | | |
| 1 | | | | | | A41PZ8 | IE000O6Z73N7 | M&G-Gl.Maxima Eq.ETF | 1 | | | | |
| 1 | | | | | | A3DRNS | IE000YUAPTQ0 | KS-Gl Hum.Emb.Int.Ind.UETF | 1 | | | | |
| | | | | | | | | KraneS.El.Ve.Fu.Mo.Scr.ETF | 1 | | | | |
| 1 | | | | | | A41J2V | IE000VCYXLY9 | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | | A41U4N | IE000017NMMH7 | WisdomTree India Earnings ETF | 1 | | | | |
| 1 | | | | | | A41U4P | IE000Q1M7HB8 | W.I.WisdomTree Asia D.ETF | 1 | | | | |
| 1 | | | | | | A41U4Q | IE0007Z28IJ7 | W.I.WisdomTree True E.ETF | 1 | | | | |
| 1 | | | | | | A41XBM | IE000KLC2EN9 | W.I.WisdomTree Tech M.ETF | 1 | | | | |
| 1 | A41XCW | IE000AFVONT7 | WisdomTree ICAV-Gl.Defence ETF | 1 | | | | | | | | | |
| 1 | A2AE1N | IE00BZ1GHD37 | WisdomTree-Eur.Infrastructure | 1 | | | | | | | | | |
| 1 | A2DH1W | IE00BD6RZZ53 | WisdomTree Enh.Comm.UCITS ETF | 1 | | | | | | | | | |
| | | | WisdomTree US Eq.Inc.UCITS ETF | 1 | | | | | | | | | |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | ICF | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| | | | | | | | | WERTGRUND WohnSelect D | 1 | | | | |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 986705 ISIN LU0070848113 Extag 10.04.2026 Alter Name: UBS (Lux) Equity SICAV - US Opportunity (USD) Neuer Name: UBS (Lux) Equity SICAV - USA Value (USD)</p> <p>WKN A419AU ISIN IE000C7EUDG1 Extag 10.04.2026 Alter Name: HANETF ICAV - Future of Defence Indo-Pac ex-China UCITS ETF Neuer Name: HANETF ICAV - Kotak Indo-Pacific Defence UCITS ETF</p> <p>WKN A0Q8NL ISIN LU0380798750 Extag 16.04.2026 Alter Name: ÖkoWorld - Rock 'n' Roll Fonds Neuer Name: ÖkoWorld - Smart Portfolio 70</p> <p>WKN A40PU0 ISIN IE00087GRUR0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 0-1 Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF</p> <p>WKN A40PU1 ISIN IE000PO34ON2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 0-1 Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF</p> <p>WKN A41A9L ISIN IE000GWD7R65 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A41H41 ISIN IE00094AECT1 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Aggregate Bond Opportunities UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Aggregate Bond Opportunities UCITS ETF</p> <p>WKN A40TUR ISIN IE0000FA5GB7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV -</p> | <p>AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A40TUS ISIN IE00002QIHN4 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A40YRW ISIN IE000G5IRVY3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A3DHPN ISIN IE000SBHVL31 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM ACT BIODIVERSITY EQUITY UCITS ETF Neuer Name: BNP PARIBAS EASY II Biodiversity UCITS ETF</p> <p>WKN A3DHNQ ISIN IE0003IT72N9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM ACT BIODIVERSITY EQUITY UCITS ETF Neuer Name: BNP PARIBAS EASY II Biodiversity UCITS ETF</p> <p>WKN A3DXEB ISIN IE000QDFFK00 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF Neuer Name: BNP PARIBAS EASY II NASDAQ 100 UCITS ETF</p> <p>WKN A3EG2R ISIN IE000JBB8CR7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Credit PAB UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF</p> <p>WKN A40LLH ISIN IE00053HJRU7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Credit PAB UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF</p> <p>WKN A40PRN ISIN IE00069MGEE1 Extag 16.04.2026 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>AXA IM ETF ICAV - AXA IM US High Yield Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II US High Yield Opportunities UCITS ETF</p> <p>WKN A3EXR0 ISIN IE000IAPH329 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US High Yield Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II US High Yield Opportunities UCITS ETF</p> <p>WKN A41A9H ISIN IE0004D7VJE6 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A40B8Z ISIN IE00066L6LB9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Emerging Markets Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II Emerging Corp Bond PAB UCITS ETF</p> <p>WKN A40DKV ISIN IE000WZU35H0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40PU2 ISIN IE000WPH0239 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 25+ Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF</p> <p>WKN A414C2 ISIN IE000N3TZN02 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A414C3 ISIN IE000P0AMD16 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A414C4 ISIN IE0002FPYN09 Extag 16.04.2026</p> | <p>Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A41A9K ISIN IE000J4FE268 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A4028A ISIN IE000GLIXPP3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets Equity PAB UCITS ETF</p> <p>WKN A41A9J ISIN IE000WYNFVU8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A41H40 ISIN IE0004HMINW0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Aggregate Bond Opportunities UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Aggregate Bond Opportunities UCITS ETF</p> <p>WKN A3EXMZ ISIN IE000AXIKJM8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI USA EQUITY PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI USA PAB UCITS ETF</p> <p>WKN A408NC ISIN IE00018U4PN8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Emerging Markets Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II Emerging Corp Bond PAB UCITS ETF</p> <p>WKN A40PU3 ISIN IE000GBYNAU4 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 25+ Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF</p> | <p>WKN A40QC4 ISIN IE000TT7HZ88 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40TUQ ISIN IE000E77RQE2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A40YRX ISIN IE000Y65F5C2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A3EUV3 ISIN IE000N0TTJQ9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM USD Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF</p> <p>WKN A3EYV2 ISIN IE000YASIPS3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Europe Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Europe PAB UCITS ETF</p> <p>WKN A408ND ISIN IE000SU7USQ3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40N6Q ISIN IE000M4ZORA5 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A40TUP ISIN IE000C5H8FC1 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN A1JU1K ISIN IE00B7N3YW49 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A141F9 ISIN IE00BYXWC37 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W6DH ISIN IE00BF8HV600 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A14PHH ISIN IE00BVZ6SQ11 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1W6DJ ISIN IE00BF8HV717 Extag 20.04.2026 Alter Name: PIMCO Fixed Income ETFs PLC - PIMCO Covered Bond UCITS ETF Neuer Name: PIMCO Fixed Income ETFs PLC - PIMCO Advantage Covered Bond UCITS ETF</p> <p>WKN A2N9EF ISIN IE00BFD2H405 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Cloud Computing UCITSETF Neuer Name: First Trust Global Funds ICAV - First Trust Cloud Computing UCITS ETF</p> <p>WKN A2PYF3 ISIN IE00BL0L0D23 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Capital Strength UCITS ETF Neuer Name: First Trust Global Funds ICAV -</p> | <p>First Trust Capital Strength UCITS ETF</p> <p>WKN A12FF3 ISIN IE00B8X9NY41 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Eurozone AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Eurozone AlphaDEX UCITS ETF</p> <p>WKN A1T861 ISIN IE00B8X9NX34 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Emerging Markets AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Emerging Markets AlphaDEX UCITS ETF</p> <p>WKN A2AT6S ISIN IE00BD5HBQ97 Extag 30.04.2026 Alter Name: First Trust Global Funds PLC - First Trust FactorFX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust FactorFX UCITS ETF</p> <p>WKN A14S1P ISIN IE00BWTNM966 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Germany AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Germany AlphaDEX UCITS ETF</p> <p>WKN A2AT6U ISIN IE00BD5HBS12 Extag 30.04.2026 Alter Name: First Trust Global Funds PLC - First Trust FactorFX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust FactorFX UCITS ETF</p> <p>WKN A40EUD ISIN IE000KXTLDE2 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Bloomberg Global Semi Conductor Supply Chain UCITS ETF</p> <p>WKN A3DGK2 ISIN IE000RN036E0 Extag 30.04.2026 Alter Name: FIRST TRUST GLOBAL FUNDS PLC - First Trust Alerian Disruptive Technology Real Estate UCITS ETF Neuer Name:</p> | <p>First Trust Global Funds ICAV - First Trust Alerian Disruptive Technology Real Estate UCITS ETF</p> <p>WKN A41AXG ISIN LU3098954871 Extag 01.05.2026 Alter Name: 1st IQ SICAV - TEQ - General Artificial Intelligence UCITS ETF Neuer Name: 1st IQ SICAV - TEQ - General Artificial Intelligence</p> <p>Düsseldorf, den 01.05.2026 Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|-------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.04.26 | 31.12.27 | A40HNG | LU2823898353 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Acc. oN | | | | | | |
| 24.04.26 | | A3DT3F | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Acc. oN | | | | | | |
| 24.04.26 | 31.12.27 | A40JH7 | LU2823898437 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Dis. oN | | | | | | |
| 24.04.26 | | DBX0AX | LU0321463506 | DWS Investment S.A. | Inhaber-Anteile 1C o.N. | | | | | | |
| 24.04.26 | | DBX0ND | LU0820950128 | DWS Investment S.A. | Inhaber-Anteile 1C o.N. | | | | | | |
| 24.04.26 | | DBX0T5 | LU2641053827 | DWS Investment S.A. | Act.Port. 1C EUR Acc. oN | | | | | | |
| 29.04.26 | | A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | Reg.Shs EUR Dis. oN | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| DBX0AX | LU0321463506 | DWS Investment S.A. | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. | 24.04.26 09:18 | 24.04.26 22:00 | Delisting |
| DBX0ND | LU0820950128 | DWS Investment S.A. | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | 24.04.26 09:18 | 24.04.26 22:00 | Delisting |
| DBX0T5 | LU2641053827 | DWS Investment S.A. | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN | 24.04.26 09:18 | 24.04.26 22:00 | Delisting |
| A3DT3F | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN | 24.04.26 08:52 | 24.04.26 22:00 | Analog Heimatbörse |
| A40HNG | LU2823898353 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-ESG Enh.EUR Corp.Bd12/27 Act.Nom. U.ETF EUR Acc. oN | 24.04.26 08:52 | 24.04.26 22:00 | Analog Heimatbörse |
| A40JH7 | LU2823898437 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-ESG Enh.EUR Corp.Bd12/27 Act.Nom. U.ETF EUR Dis. oN | 24.04.26 08:52 | 24.04.26 22:00 | Analog Heimatbörse |
| A4271Z | IE000DHZXD61 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Acc. oN | 23.04.26 12:20 | 27.04.26 10:49 | Börsengang in Frankfurt verschoben |
| A42720 | IE000ZDPZL69 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN | 23.04.26 12:20 | 27.04.26 10:49 | Börsengang in Frankfurt verschoben |
| A3DRNS | IE000YUAPTQ0 | Waystone Management Company (IE) Ltd. | KraneS.El.Ve.Fu.Mo.Scr.ETF Reg.Shs USD Acc. oN | 21.04.26 10:29 | b.a.w. | analog Handhabung anderer Börsen |
| A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Eur.Screen.Eq.U.ETF Reg.Shs EUR Dis. oN | 15.04.26 18:05 | 29.04.26 22:00 | Analog Heimatbörse |
| 163701 | LU0158903558 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | ELM Deutschland Inhaber-Anteile R o.N. | 31.03.26 12:26 | b.a.w. | Delisting |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 05.02.26 15:58 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT GI.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Funds AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inh.-Ant.UniEM Osteuropa A | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--------------|
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Asset Management [Europe] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---------------------------------------|--------------------------------------|-------------------|------------------|
| A4271Z | IE000DHZXD61 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Acc. oN | 27.04.26 10:49 | Notierung in FFM |
| A42720 | IE000ZDPZL69 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN | 27.04.26 10:49 | Notierung in FFM |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur SI o.N. | 3,27 | 24.04.26 |
| BlackRock Asset Management Deutschland AG | 549300NFRJUOWRTZM703 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,039 | 15.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | IE0004D7VJE6 | A41A9H | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Dis. oN | 0,0878 | 10.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0086914446 | 989193 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | 2,67 | 21.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0075937911 | 987128 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | 2,85 | 21.04.26 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0056053001 | 989644 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 16,9 | 30.04.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 1,61 | 24.04.26 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJM2 | DK1CJM | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | 2,31 | 24.04.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | Global Equity Income Inhaber-Anteile | 0,25 | 13.04.26 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00064TWYK9 | A41W9Q | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFDiEUR EUR Dis. oN | 0,2433 | 09.04.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 0,2045 | 15.04.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,88 | 15.04.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 1,78 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net- A o.N. | 2,83 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 2,91 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 74,96 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 4,87 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ | UniIndustrie 4.0 Inhaber-Anteile A o.N. | 2,17 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak ESG Inhaber-Anteile A o.N. | 2,3 | 13.05.26 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 17,94 | 1 | 0,17 | 0,2 | 13.06.25 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | | | | |
| Euro 5,748 | 1 | 0 | 0 | 27.05.26* | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | | | | |
| Euro 36,813 | 1 | 0 | 0 | 03.06.26* | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | | | | |
| Euro 81,368 | 1 | 0 | 0 | 02.06.26* | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | | | | |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | | | |
| Euro 9,221 | 1 | 0,6 | 0,65 | 28.05.25 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | | | | |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 22.08.25 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | | | | |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | | | | |
| Euro 7,25 | 1 | | 0 | | | | A3E5C8 | DE000A3E5C81 | Algene Holding SE, (Glob.) | nur Kasse | | | | |
| Euro 14,946 | 10 | 1,6 | 1,2 | 18.03.26 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | | | | |
| Euro 11,502 | 1 | 0,5 | 0,5 | 30.06.25 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | | | | |
| Euro 2,641 | 1 | 0 | * | 27.05.26* | | | A41YD9 | DE000A41YD99 | Altech Advanced Materials AG, (Glob.) | 1 | | | | |
| Euro 101,763 | 1 | 2,1 | * | 05.05.26* | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | | | | |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | | | | |
| Euro 2,1 | 1 | 0,28 | 0,35 | 27.08.25 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | | | | |
| Euro 10,043 | 1 | | 0 | | | | A40ZUV | DE000A40ZUV2 | Ascory Bank AG, (Glob.) | 1 | | | | |
| Euro 12,917 | 1 | 0,25 | * | 12.06.26* | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | | | | |
| Euro 250,127 | 1 | 0 | * | 13.05.26* | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | | | | |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | | | | |
| Euro 3,832 | 1 | | 0 | | | | A40KY5 | DE000A40KY59 | Avemio AG, (Glob.) | 1 | | | | |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | | | | |
| Euro 0,25 | 7 | | 0 | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | | | | |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | | | | |
| Euro 2 | 1 | 0 | 0 | | | | A1614B | DE000A1614B2 | B-A-L Germany AG, (Glob.) | 1 | | | | |
| Euro 48,797 | 1 | 0 | 0,13 | 11.07.25 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | | | | |
| Euro 31,5 | 1 | 0,11 | * | 01.06.26* | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | | | | |
| Euro 13,3 | 4 | 0,3 | 0,36 | 18.09.25 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | | | | |
| Euro 3,183 | 1 | 0 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | | | | |
| Euro 10,143 | 10 | 0,25 | 0 | | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | | | | |
| Euro 6,28 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | Beta Systems Software AG, (Glob.) | 1 | | | | |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | | | | |
| Euro 10 | 1 | | | | | | A425RE | DE000A425RE5 | BJL Ultano Holding GmbH, Gewinnber. ab 01.03.2026, Kurs in Prozent | 1000 | | | | |
| Euro 4,486 | 1 | 0,65 | 0,65 0,45 | 30.06.25 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | | | | |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | BRANICKS Group AG, (Glob.) | 1 | | | | |
| Euro 721,927 | 1 | 0,44 | 0,93 | 23.05.24 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | | | | |
| Euro 10,948 | 1 | 0,22 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | | | | |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | | | | |
| Euro 1,1 | 1 | 0 | * | 17.12.25* | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | | | | |
| Euro 0,1 | 1 | 45 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | | | | |
| Euro 89,441 | 10 | 0,6 | 0,55 | 27.03.26 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | | | | |
| Euro 8,368 | 1 | 0,04 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | | | | |
| Euro 7,98 | 6 | 0,15 | 0,2 | 10.11.25 | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | | | | |
| Euro 0,259 | 1 | 0 | * | 27.05.26* | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | | | | |
| Euro 9 | 1 | 0 | 0 | | | | A0N3EU | DE000A0N3EU3 | CGRE AG, (Glob.) | 1 | | | | |
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | | | | |
| Euro 23,842 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | | | | |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | | | | |
| Euro 26,607 | 1 | 0 | 0 | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | | | | |
| Euro 75,356 | 1 | 0 | 0,06 | 07.07.25 | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | | | | |
| Euro 5,858 | 1 | 0,04 | 0,04 | 22.08.25 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | | | | |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 2 | 1 | | 0 | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 0,25 | 7 | 0 | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | | | | |
| Euro 12,301 | 1 | 0,05 | 0,03 | 04.07.25 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | | | | |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | | | | |
| Euro 2,555 | 1 | | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | | | | |
| Euro 207,9 | 1 | 0 | 0 | 19.05.26* | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | | | | |
| Euro 111,25 | 1 | | | | | | A3DXGY | DE000A3DXGY5 | CubeDoc SE, (Glob.) | nur Kasse | | | | |
| Euro 21,678 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | | | | |
| Euro 12 | 1 | 2,25 | 2,25 | 30.06.25 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | | | | |
| Euro 10,579 | 1 | 0,25 | 0,12 | 11.05.26* | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | | | | |
| Euro 8,349 | 10 | 1 | 0,04 | 26.02.26 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | | | | |
| Euro 1,463 | 1 | 0 | 0 | 13.05.26* | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | | | | |
| Euro 4,8 | 1 | 0,57 | 0,6 | 21.07.25 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | | | | |
| Euro 10,242 | 1 | 0,08 | 0,05 | 13.06.25 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | | | | |
| Euro 2.898,187 | 1 | | | | | | A3DJF4 | US24701M1036 | Delivery Hero SE, (Glob.) | 1 | | | | |
| Euro 14,831 | 1 | 0 | 0,12 | 10.07.25 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | | | | |
| Euro | 1 | | | | | | A41YE3 | DE000A41YE31 | Deutsche Defence Beteiligungen AG, junge Gewinnber. ab 01.01.2026, (Glob.) | 1 | | | | |
| Euro 22,417 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | „-“, (Glob.) | 1 | | | | |
| Euro 1,675 | 1 | | | | | | A41YCR | DE000A41YCR9 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | | | | |
| Euro 75,744 | 1 | 2,6 | 2,65 | 30.06.25 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | | | | |
| Euro 109,926 | 10 | 0 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum Real Estate AG, (Glob.) | 1 | | | | |
| Euro 1,977 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | | | | |
| Euro 4.986,458 | 1 | 1,02 | 1,17 | 07.04.26 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | | | | |
| Euro 0,25 | 1 | | | | | | A41EC2 | DE000A41EC29 | DEVARIS SE, (Glob.) | nur Kasse | | | | |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | | | | |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | | | | |
| Euro 28,57 | 1 | 2,21 | 1,97 | 08.05.26* | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 1,089 | 1 | 0 | 0 | 28.05.26* | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | | | | |
| Euro 4,88 | 1 | 0,65 | 0,55 | 22.05.26* | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | | | | |
| Euro 3,605 | 1 | | | | | | A40KY0 | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | | | | |
| Euro 5,04 | 1 | | 1,5 | 07.07.25 | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 12,16 | 1 | | | | | | A420ZL | DE000A420ZL4 | electrovac AG, (Glob.) | 1 | | | | |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | | | | |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | | | | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 31.07.25 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | | | | |
| Euro 1,828 | 1 | | | | | | A40ZVZ | DE000A40ZVZ1 | EV Digital Invest AG, (Glob.) | 1 | | | | |
| Euro 177,779 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | | | | |
| Euro 28,221 | 1 | 0 | 0,27 | 21.05.26* | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | | | | |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | FamiCord AG, (Glob.) | 1 | | | | |
| Euro 1,54 | 1 | | 0 | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | | | | |
| Euro 51,692 | 10 | 0,47 | 0,47 | 02.04.26 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | | | | | | A40UU4 | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.) | nur Kasse | | | | |
| Euro 17,673 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | | | | |
| Euro 3,25 | 7 | 0,85 | 0,4 | 12.02.26 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | | | | |
| Euro 1,044 | 1 | | | | | | A40ZV7 | DE000A40ZV71 | fox e-mobility AG, (Glob.) | 1 | | | | |
| Euro 20 | 1 | 1,1 | 0,3 | 01.06.26* | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | | | | |
| Euro 1 | 1 | | | | | | A3DU5V | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.) | 1 | | | | |
| Euro 6,05 | 1 | | | | | | A421RZ | DE000A421RZ9 | Gabler Group AG, (Glob.) | 1 | | | | |
| Euro 5,445 | 1 | 0,1 | 0,1 | 28.07.25 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 34,54 | 12 | 1,25 | 0,04 | 06.06.25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | | | | |
| Euro 10,839 | 1 | 0,2 | 0,1 | 24.06.26* | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | | | | |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | | | | |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | | | | |
| Euro 11,825 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | H2 Core AG, (Glob.) | 1 | | | | |
| Euro 2,006 | 1 | | 0 | | | | A31C22 | DE000A31C222 | HausVorteil AG, (Glob.) | 1 | | | | |
| Euro 13,709 | 1 | 1 | 1,3 | 10.06.26* | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | | | | |
| Euro 46,784 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | | | | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberg Druckmaschinen AG | 1 | | | | |
| Euro 9,012 | 1 | 0 | 0 | 06.05.26* | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | | | | |
| Euro 159 | 1 | 0 | 0 | 02.06.26* | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | | | | |
| Euro 231 | 1 | 0,22 | 0,28 | 29.05.25 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | | | | |
| Euro 115,5 | 1 | 0,55 | 0,5 | 22.05.26* | | | HAG000 | DE000HAG0005 | --, (Glob.) | 1 | | | | |
| Euro 4,591 | 1 | 0,92 | 1,05 | 15.08.25 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | | | | |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | 1 | | | | |
| Euro 6,872 | 1 | 0 | 0 | 02.06.26* | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | | | | |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWWR | DE000A1EWWR2 | IGP Advantag AG, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | | 0 | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | | | |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | | | | |
| Euro 9 | 1 | 0,05 | 0 | | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | | | | |
| Euro 10,04 | 1 | 0,8 | 0,8 | 21.05.26* | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | | | | |
| Euro 46,988 | 1 | 0,43 | 0,5 | 03.06.26* | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | | | | |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg AG, (Glob.) | 1 | | | | |
| Euro 14,582 | 1 | 0 | 0 | 19.05.26* | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | | | | |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | | | | |
| Euro 140 | 1 | 0 | 0 | 19.05.26* | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | | | | |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | | | | |
| Euro 17,719 | 1 | 0,3 | 0,28 | 28.05.26* | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | | | | |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | | | | |
| Euro 148,819 | 1 | 0,4 | 0,38 | 09.06.26* | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | | | | |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | | | | |
| Euro 20,196 | 1 | 0 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | | | | |
| Euro 3,6 | 1 | 0,34 | 0,34 | 20.05.26* | | | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | | | | |
| Euro 131,199 | 1 | 0,62 | 0,82 | 28.05.26* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | | | | |
| Euro 4,825 | 1 | 0,15 | 0,15 | 18.06.25 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | | | | |
| Euro 10,377 | 1 | 2,9 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | | | | |
| Euro 8,6 | 1 | 0,6 | 1,35 | 20.05.26* | | 06.06 | 700700 | DE0007007007 | Kulmbacher Brauerei AG, (Glob.) | 1 | | | | |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | | | | |
| Euro 27,51 | 1 | 0,5 | 1,15 | 03.06.26* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | | | | |
| Euro 40,36 | 1 | 0,7 | 0,05 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | | | | |
| Euro 24,497 | 1 | 0 | 0 | 04.06.26* | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | | | | |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | | | | |
| Euro 5 | 1 | 0 | 0 | | | | A2E380 | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.) | nur Kasse | | | | |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | | | | |
| Euro 9,752 | 1 | 0,3 | 0,27 | 10.06.26* | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | | | | |
| Euro 41,243 | 1 | 0 | 0 | 28.05.26* | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | | | | |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | | | | |
| Euro 20,811 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | | | | |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | | | | |
| Euro 1,82 | 10 | 0,95 | 0,95 | 20.03.26 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | | | | |
| Euro 6,04 | 1 | 0,73 | 0,78 0,4 | 14.07.25 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | | | | |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | | | | |
| Euro 261,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | More Impact AG, (Glob.) | 1 | | | | |
| Euro 7,569 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | | | | |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | | | | |
| Euro 2,128 | 1 | | | | | | A0KE04 | DE000A0KE043 | mVISE AG, (Glob.) | 1 | | | | |
| Euro 168,721 | 10 | 1,25 | 1,3 | 16.03.26 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | | | | |
| Euro 7,474 | 1 | 0 | 0,3 | 25.07.25 | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | | | | |
| Euro 2,337 | 1 | 0,25 | 0,35 | 24.07.25 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | | | | |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | | | | |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 0,501 | 1 | 0 | 0 | | | | A2AAC8 | DE000A2AAC81 | Novadrives SE, (Glob.) | 1 | | | | |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | | | | |
| Euro 40,225 | 1 | 2 * | 0,14 | 02.06.26* | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | | | | |
| Euro 6,569 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | | | | |
| Euro 19,215 | 1 | 0,6 * | 0,6 | 08.06.26* | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | | | | |
| Euro 0,5 | 1 | | | | | | A40ZY8 | DE000A40ZY86 | Opporisch AG, (Glob.) | nur Kasse | | | | |
| Euro 63,99 | 1 | 0,97 * | | 19.05.26* | | | BCK222 | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 7,134 | 1 | | 0 | | | 06.06 | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | | | | |
| Euro 5 | 1 | 0 | 0 | | | | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | | | | |
| Euro 111,518 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.) | 1 | | | | |
| Euro 24,795 | 1 | 0 * | 0 | 09.06.26* | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | | | | |
| Euro 25,261 | 1 | 7,32 | 7,32 | 03.07.25 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | | | | |
| Euro 9,278 | 1 | 0 * | 0 | 29.05.26* | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | | | | |
| Euro 18,095 | 1 | 0,85 * | | 11.06.26* | | | A40ZTL | DE000A40ZTL5 | "-", junge, Gewinnber. ab 01.01.2025, (Glob.) | 1 | | | | |
| Euro 6,6 | 1 | 0 | 0 | | | | PFSE21 | DE000PFSE212 | PFISTERER Holding SE, (Glob.) | 1 | | | | |
| Euro 2,452 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | | | | |
| Euro 4,525 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | | | | |
| Euro 1,697 | 1 | 0,3 | 0,33 | 02.07.25 | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | | | | |
| Euro 1,568 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | | | | |
| Euro 294,492 | 1 | 0,47 * | 0,59 | 03.06.26* | | | A12UMB | DE000A12UMB1 | POB AG, (Glob.) | 1 | | | | |
| Euro 40,185 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | | | | |
| Euro 1 | 1 | | | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | | | | |
| Euro 16,736 | 1 | 0 | 0 | | | | A0HMWM | DE000A0HMWM7 | "-", (Glob.) | 1 | | | | |
| Euro 9,375 | 1 | 1,65 * | 1,75 | 21.05.26* | | 03.07 | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | | | | |
| Euro 9,783 | 1 | | | | | | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | | | | |
| Euro 4,293 | 1 | 0 | 0 | | | | A41YDL | DE000A41YDL0 | Pyramid AG, (Glob.) | 1 | | | | |
| Euro 24,916 | 1 | 0 * | | 21.05.26* | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | | | | |
| Euro 16,5 | 1 | 0 | 0 | | | | A41YDG | DE000A41YDG0 | q.beyond AG, (Glob.) | 1 | | | | |
| Euro 13,1 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | | | | |
| Euro 33,236 | 1 | | | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | | | | |
| Euro 0,127 | 11 | 11 | 11 | 27.04.26 | | | A0LE3J | DE000A0LE3J1 | Readcrest Capital AG, (Glob.) | 1 | | | | |
| Euro 0,253 | 11 | 0 | 33 | 27.04.26 | | | A2NBP3 | DE000A2NBP31 | Reederei Herbert Ekkenga AG Passagierschiffahrt Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 2,3 | 1 | 0 | 0,9 | 15.09.25 | | | A2NBP2 | DE000A2NBP23 | "-", (Glob.) | 1 | | | | |
| Euro 9,83 | 1 | 1,3 * | 1,2 | 12.05.26* | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | | | | |
| Euro 232,18 | 1 | 0,2 + | 0,1 | | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | | | | |
| Euro 16,667 | 1 | 1,24 | 1,8 | 15.05.25 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | | | | |
| Euro 0,22 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | | | | |
| Euro 4,411 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | | | | |
| Euro 2,256 | 1 | 0 | 0 | | | | A3MQRK | DE000A3MQRK6 | Rostra AG, (Glob.) | 1 | | | | |
| Euro 54,327 | 1 | 0 * | 0 | | | | A0N3UD | DE000A0N3UD5 | "-", junge, Gewinnber. ab 01.01.2026, (Glob.) | 1 | | | | |
| | | | | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 161,615 | 1 | 0,2 | * | 0,2 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | | | | |
| Euro 1.228,504 | 1 | 2,93 | * | 2,63 | | | 879535 | US8030542042 | SAP SE | 1 | | | | |
| Euro 9,706 | 1 | 0 | | 0 | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | | | | |
| Euro 944,885 | 1 | | | 0,3 | | 24.04.26 | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | | | | |
| Euro 50,054 | 7 | 0,6 | | 0,6 | | 21.11.25 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | | | | |
| Euro 1,4 | 1 | 0 | | 4 | | 26.06.25 | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | | | | |
| Euro 13,5 | 10 | 0 | * | 0 | | | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | | | | |
| Euro 9,664 | 1 | 0 | | 0 | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | | | | |
| Euro 19,091 | 10 | 29 | * | 29 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | | | | |
| Euro 10,5 | 12 | 0 | * | 0 | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | | | | |
| Euro 0,05 | 10 | | | 0,64 | | 17.02.26 | A410XL | CA82620L1013 | Siemens AG | 1 | | | | |
| Euro 861,105 | 10 | 0 | | 0,7 | | 27.02.26 | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | | | | |
| Euro 2.256 | 10 | 0,5 | | 0,59 | | 09.02.26 | SHL1AD | US82622J1043 | Siemens Healthineers AG | 1 | | | | |
| Euro 8,897 | 1 | 0 | | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | | | | |
| Euro 1,8 | 1 | 0 | | 0 | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | | | | |
| Euro 3,93 | 1 | 0,05 | * | 0,26 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | | | | |
| Euro 10,918 | 1 | 0 | * | 0 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | | | | |
| Euro 4,823 | 1 | 0 | * | | | | A0DK3N | DE000A0DK3N5 | SPARTA Invest AG, (Glob.) | 1 | | | | |
| Euro 4,008 | 7 | 0 | | 0 | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 198,889 | 1 | 0,83 | * | 0,13 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 0,274 | 1 | 0 | | 63,9 | | 14.04.25 | A25429 | DE000A254294 | SQD.AI Strategies AG, (Glob.) | 1 | | | | |
| Euro 14,083 | 1 | 0 | | 0,2 | | 23.06.25 | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | | | | |
| Euro 55,848 | 1 | 1,85 | * | 2,3 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 6,5 | 1 | 0,04 | | 0,05 | | 29.08.25 | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | | | | |
| Euro 15,506 | 1 | 0 | | 0,3 | | 12.06.25 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | | | | |
| Euro 40,5 | 1 | | | 0 | | | A3E5A1 | DE000A3E5A18 | SUSMATA Holding AG, (Glob.) | nur Kasse | | | | |
| Euro 170 | 1 | 0 | * | 0 | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | | | | |
| Euro 6,908 | 1 | 0,83 | * | 0,53 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | | | | |
| Euro 3,307 | 1 | 0 | | 0 | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | | | | |
| Euro 46,302 | 1 | 0 | | 0 | | | A1MMEV | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.) | 1 | | | | |
| Euro 23,51 | 1 | | | | | | A40ZW8 | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 622,532 | 10 | 0,16 | | 0,18 | | 03.02.26 | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | | | | |
| Euro 20,05 | 1 | | | | | | A40ZTT | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | ticon AG i.A., (Glob.) | 1 | | | | |
| Euro 63,524 | 10 | | | 0 | | | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.) | 1 | | | | |
| Euro 18 | 1 | 0 | | 0 | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | | | | |
| Euro 2,699 | 1 | | | 0 | | | A40ZVU | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.) | 1 | | | | |
| Euro 1,863 | 1 | 0 | | 0 | | | A1R1C8 | DE000A1R1C81 | United Eco Solutions AG, (Glob.) | 1 | | | | |
| Euro 6,93 | 1 | 0 | | 0 | | | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | | | | |
| Euro 1,365 | 1 | 0 | | 0 | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | | | | |
| Euro 67,491 | 1 | 0,05 | | 0,05 | | 05.05.26 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | | | | |
| Euro 15,133 | 1 | 1,9 | * | 1,9 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | | | | |
| Euro 1,732 | 1 | 0 | * | 0 | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | | | | |
| Euro 4,344 | 1 | 0,1 | * | 0,09 | | | 756362 | DE0007563629 | Value-Holdings International AG, (Glob.) | 1 | | | | |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics Holding AG | 1 | | | | |
| Euro 35,955 | 1 | 0,85 | * | 0,9 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | | |
| Euro 50 | 1 | | | | | | VNC001 | DE000VNC0014 | VINCORION SE, (Glob.) | 1 | | | | |
| Euro 9,02 | 1 | 0 | * | 0 | | | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | | | | |
| Euro 22,387 | 1 | 0 | | 0 | | | A2E4LE | DE000A2E4LE9 | Voltatron AG, (Glob.) | 1 | | | | |
| Euro 19,8 | 1 | 0,12 | * | 0,12 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 40 | 1 | 2,5 | * | 2,4 | | 09.99 | 750750 | DE0007507501 | WashTec AG, (Glob.) | 1 | | | | |
| Euro 20,904 | 1 | 0 | * | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | | | | |
| Euro 0,25 | 1 | 0 | | 0 | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | | | | |
| Euro 15,559 | 1 | 0 | | 0 | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | | | | |
| Euro 527,875 | 1 | 1,4 | * | 1,3 | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | | | | |
| Euro 21,682 | 1 | | | 1,1 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | | | | |
| | | | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,912 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | | | | |
| US\$ 22,931 | 1 zu je US\$ 1 | 4 | 2024 | 2025 | 17.03.26 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | | | | |
| Euro 22,596 | | 1 | | 2023 I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | | | | |
| US\$ 146,059 | 1 | 1 | 2024 | 2025 | 08.06.26 | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | | | | |
| H\$ 2.067,682 | 1 | 1 | J=0,165 | J=0,1 I=0,204 S=0,113 | | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | | | | |
| £ 1.024,703 | 1 zu je £ 0,738636 | 4 | 2024 I=0,305 J=0,425 | 2025 I=0,365 | 27.11.25 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | | | | |
| US\$ 521,567 | 1 | 1 | 2025 Q=0,73 Q=0,73 Q=0,73 | 2026 Q=0,78 | 13.02.26 | | | 851745 | US88579Y1010 | 3M Co. | 1 | | | | |
| US\$ 2.538,006 | 1 | 1 | 2023 J=0,25 | 2024 J=0,25 | 21.07.25 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | | | | |
| kann.\$ 89,935 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | | | | |
| Euro 29,746 | | 1 | 2021 J=0,4 | 2022 J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | 74Software | 1 | | | | |
| A\$ 1.330,953 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd. | 1 | | | | |
| Euro 2,473 | | 1 | 2024 | 2025 | 27.03.26 | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | | | | |
| DKK 1.214,49 | | 1 | S=0,8119 | J=0,3682 | | | | A14WZ1 | US00202F1021 | A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 1.162,875 | 1 | 1 | 2024 J=0,24 | 2025 J=0,35 | 26.05.26 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | | | | |
| US\$ 39,764 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | | | | |
| Euro 178,383 | | 1 | 2024 J=0,0599 | 2025 J=0,056 | 30.04.26 | | | A1W10J | LT0000128696 | AB Amber Grid | 1 | | | | |
| £ 22,954 | 1 | 9 | 2024 I=0,028 S=0,0636 | 2025 I=0,0308 | 30.04.26 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | | | | |
| skr 137,443 | 1 zu je skr 5 | 1 | 2020 J=0,9184 | 2021 I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | | | | |
| US\$ 1.741,657 | 1 | 1 | 2025 Q=0,59 Q=0,59 Q=0,59 Q=0,63 | 2026 Q=0,63 | 15.04.26 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.768,169 | 1 | 1 | 2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2026 Q=1,73 Q=1,73 | 15.04.26 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | | | | |
| kann.\$ 1,45 | | 1 | 2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345 | 2025 Q=0,236 Q=0,2347 Q=0,2308 Q=0,2377 | 16.01.26 | | | A3DXS3 | CA00288K1084 | -. | 1 | | | | |
| Euro 59,609 | | 1 | 2024 I=0,1 I=0,1 S=0,1 S=0,04 | 2025 I=0,1 I=0,1 S=0,1 | 14.04.26 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | | | | |
| Yen 247,619 | | 3 | 2024 I=33 S=37 | 2025 I=35 S=40 | 26.02.26 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | | | | |
| kann.\$ 303,16 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | | | | |
| kann.\$1.193,349 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | | | | |
| US\$ 56,883 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | | | | |
| US\$ 44,739 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | | | | |
| £ 1.840,745 | 1 | 1 | 2024 I=0,073 S=0,073 | 2025 I=0,073 S=0,073 | 19.03.26 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | | | | |
| £ 460,186 | 1 | 1 | | 2025 I=0,3947 | 15.08.25 | | | A3CVWR | US00108N1000 | -. ausgestellt von: Citibank N.A. | 1 | | | | |
| nkr 527,735 | | 1 | 2024 J=0,5 | 2025 J=0,55 | 17.04.26 | | | 882240 | NO0003021909 | ABG Sundal Collier Holding ASA | 1 | | | | |
| Euro 35,512 | | 1 | | | | | | A14QR9 | FR0012616852 | ABIONYX Pharma S.A. | 1 | | | | |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | | | | |
| kann.\$ 191,898 | 1 | 1 | | | | | | A3EWQ3 | CA00367M1086 | Abitibi Metals Corp. | 1 | | | | |
| Euro 79,291 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | | | | |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | | | | |
| kann.\$ 160,808 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | | | | |
| A\$ 374,263 | | 1 | | | | | | A117FA | AU000000ABX3 | ABx Group Ltd. | 1 | | | | |
| US\$ 64,508 | 1 | 1 | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13 | 2025 Q=0,13 Q=0,13 Q=0,15 | 20.03.26 | | | A2QDZ9 | US00402L1070 | Academy Sports & Outdoors Inc. | 1 | | | | |
| US\$ 131,068 | 1 | 1 | 2024 Q=0,1615 Q=0,0285 Q=0,17 Q=0,03 Q=0,17 Q=0,03 Q=0,17 Q=0,03 | 2025 Q=0,2 Q=0,2 | 31.03.26 | | | 985331 | US0042391096 | Acadia Realty Trust | 1 | | | | |
| skr 182,465 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | | | | |
| US\$ 116,758 | 1 | 4 | | | | | | A401LD | KYG008941083 | ACCELERANT Holdings | 1 | | | | |
| sfrs 94,5 | 1 | 1 | 2024 J=1,25 | 2025 J=1,5 | 06.05.26 | | | A3DRSU | CH1169360919 | Accelleron Industries Ltd. | 1 | | | | |
| US\$ 665,142 | 1 | 1 | 2025 Q=1,48 Q=1,48 Q=1,63 Q=1,63 | 2026 Q=1,63 | 09.04.26 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 33,283 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | | | | |
| US\$ 118,783 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | | | | |
| US\$ 53,234 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | | | | |
| Euro 197,344 | 1 | 1 | 2024 J=0,085 | 2025 J=0,085 | 06.07.26 | 026 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | | | | |
| US\$ 139,664 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | | | | |
| US\$ 61,223 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | | | | |
| US\$ 31,375 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | | | | |
| £ 71,45 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | | | | |
| Yen 2,376 | 1 | 1 | 2024 I=9300 J=8731 | 2025 I=3113 J=3169 | 28.05.26 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | | | | |
| Euro 23,193 | 1 | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | | | | |
| US\$ 265,052 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 9,596 | 1 | 10 | | | | | | A41X5V | US0070022076 | Adicet Bio Inc. | 1 | | | | |
| US\$ 78,341 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | | | | |
| £ 306,305 | 1 | 1 | 2023 I=0,6493 S=0,6645 | 2024 I=0,674 | 06.09.24 | | | A1JJZQ | US0071921078 | Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank und Citibank | 1 | | | | |
| kann.\$ 4,85 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | Adobe Inc. | 1 | | | | |
| Euro 19,608 | 1 | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | | | | |
| Euro 12 | 1 | 1 | 2023 J=0,3 | 2024 J=0,23 J=0,2 J=0,67 | 17.06.25 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | | | | |
| US\$ 54,84 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | | | | |
| skr 16,607 | 1 | 1 | 2024 J=1 I=1 S=1 | 2025 I=1,1 | 21.04.26 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | | | | |
| US\$ 80,698 | 1 | 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | | | | |
| kann.\$ 30,631 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | | | | |
| US\$ 60,329 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 10.04.26 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | | | | |
| A\$ 62,646 | 1 | 7 | | | | | | A0DP2L | AU000000ANO7 | Advance ZincTek Ltd. | 1 | | | | |
| US\$ 37,848 | 1 | 1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=0,1 | 23.02.26 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | | | | |
| US\$ 23,529 | 1 | 1 | 2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33 | 2025 Q=0,23 Q=0,15 Q=0,15 Q=0,05 | 31.03.26 | | | A2QMDB | US00109K1051 | Advanced Flower Capital Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 215,433 | | 1 | 2024 I=4,87 S=5,74 | 2025 I=6,89 S=27,41 | 27.02.26 | | | 676018 | TH0268010R11 | Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | | | | |
| US\$ 26,873 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 09.03.26 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | | | | |
| US\$ 13,124 | 1 | 1 | | | 26.07.23 | | | A4237N | US00791N2018 | Advantage Solutions Inc. | 1 | | | | |
| Euro 3,942 | | 1 | 2021 J=0,5 | 2022 J=0,35 | | | | 792657 | FR0000053043 | Advini S.A. | 1 | | | | |
| Yen 42,006 | 1 | 4 | 2023 I=0 S=3 | 2024 I=0 I=6,42 | 29.12.25 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | | | | |
| A\$ 894,356 | | 7 | | | 23.03.26 | | | 875366 | AU000000ADX9 | ADX Energy Ltd. | 1 | | | | |
| kann.\$ 68,467 | 1 | 1 | 2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2026 Q=0,1925 | | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | | | | |
| Euro 83,471 | | 7 | 2023 I=1,9156 I=1,8844 J=3,9 | 2024 J=4 | 14.05.26 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | | | | |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | | | | |
| Euro 90,167 | | 1 | 2024 J=0 J=0,8041 | 2025 J=0,903 | 28.04.26 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | | | | |
| Euro 13,707 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | | | | |
| US\$ 68,146 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | | | | |
| Euro 1,500 | 1 | 1 | | 2025 J=1,09 | 23.04.26 | | | A41B4U | ES0105046017 | Aena SME S.A. | 1 | | | | |
| Euro 36,126 | zu je Euro 1 | 1 | 2024 J=0,471 | 2025 J=0,35 | 11.05.26 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | | | | |
| US\$ 62,948 | 1 | 1 | | | | | | A407ZD | US00835Q2021 | Aeva Technologies Inc. | 1 | | | | |
| sfrs 84,529 | 1 | 1 | 2021 J=0,2 | 2022 J=0,45 | 29.06.23 | | | A2PLW7 | CH0478634105 | AEVIS Victoria SA | 1 | | | | |
| kann.\$ 341,631 | 1 | 1 | | | | | | A2DMFN | CA00831V2057 | Aftermath Silver Ltd. | 1 | | | | |
| US\$ 38,398 | 1 | 1 | | | | | | A403RK | US00847G8042 | Agentis Inc. | 1 | | | | |
| US\$ 282,602 | 1 | 1 | | | | | | A4230W | KYG0118C1050 | AGI Inc. | 1 | | | | |
| | 1 | 1 | 2025 Q=0,248 Q=0,248 Q=0,248 Q=0,255 | 2026 Q=0,255 | 31.03.26 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | | | | |
| nkr 125,862 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA | 1 | | | | |
| US\$ 1.123,239 | 1 | 10 | 2024 | 2025 | 30.04.26 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | | | | |
| Euro 48,737 | | 1 | | | | | | A421MA | US00860C1027 | AgomAb Therapeutics NV ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 | | | | | | | | | | | |
| US\$ 120,103 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | | | | |
| kann.\$ 67,626 US\$ 80,207 | 1 1 | 1 1 | 2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0285 Q=0,1115 | 2025 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,14 | 26.03.26 | | A4237G A1WY9H | CA0012643080 US04208T1088 | AGT Food and Ingredients Inc. AH Realty Trust Inc. | 1 1 | | | | | |
| kann.\$ 32,025 US\$ 127,166 Yen 64,9 | 1 1 | 9 1 | | 2024 S=0 S=0 | | | | A3EMKY A2PRW6 A40MUT | CA00135V1094 US47089W1045 JP3160060004 | AI Artificial Intelligence Ventures Inc. AI Financial Corp. Ai ROBOTICS Inc., (Glob.) | 1 1 1 | | | | |
| Euro 2.120,204 | 1 zu je Euro 0,625 | 1 | 2024 S=0,3698 | 2025 I=0,1233 S=0,4626 | 26.03.26 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | | | | |
| Euro 33,692 Yen 46,705 | | 1 1 | 2024 J=0 J=0 | 2025 S=0 J=0 | | | | A3C88G A14P06 | FI4000507934 JP3161050004 | Aiforia Technologies Oyj Aiming Inc., (Glob.) | 1 1 | | | | |
| - | 1 | 10 | | 2024 I=0,4287 I=0,4133 | 20.06.25 | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | | | | |
| kann.\$ 287,071 US\$ 4,781 nz\$ 3.233,562 | 1 1 1 | 1 1 7 | 2023 J=0,02 | 2024 J=0,015 J=0,0125 S=0,0125 | 11.09.25 | | | A12EGF A3DWJ1 881317 | CA0089118776 US00912N4034 NZAIRES0001S2 | Air Canada Inc. Air Industries Group Air New Zealand Ltd. | 1 1 1 | | | | |
| US\$ 31,438 US\$ 364,434 | 1 | 1 4 | 2024 I=0,26 S=0,39 | 2025 | 10.11.25 | | | A4146B A3DLUZ | US0094221068 US00951A1060 | AIRO Group Holdings Inc. Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 1 | | | | |
| US\$ 3.644,344 | 1 zu je US\$ 0,5 | 4 | 2024 I=0,026 S=0,039 | 2025 I=0,0284 | 06.11.25 | | | A2PM3F | GB00BKDRYJ47 | - | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=90 S=30 2023 I=0,0425 S=0,0825 2017 J=0 | | | | | | | | | | | |
| Yen 759,024 | | 4 | | | 30.03.26 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | | | | |
| £ 395,435 | 1 | 4 | | | 15.01.26 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | | | | |
| nkr 274 | | 1 | | | | | | A0B97B | NO0010215684 | Akastor ASA | 1 | | | | |
| US\$ 267,879 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | | | | |
| H\$ 921,143 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | | | | |
| Euro 204,002 | | 1 | | | 23.09.21 | | | A2DVTU | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.) | 1 | | | | |
| nkr 36,668 | | 1 | | | 14.04.26 | | | A0LEQU | NO0003097503 | AKVA Group ASA | 1 | | | | |
| US\$ 12,121 | 1 | 1 | | | 15.04.26 | | | 886106 | US0113111076 | Alamo Group Inc. | 1 | | | | |
| kann.\$ 35,584 | 1 | 1 | | | 31.03.26 | | | A2QCP9 | CAC010971017 | Alaris Equity Partners Income Trust | 1 | | | | |
| US\$ 49,399 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | | | | |
| US\$ 117,887 | 1 | 1 | | | 13.03.26 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | | | | |
| US\$ 494,535 | 1 | 2 | | | 24.04.26 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | | | | |
| skr 24,511 | | 1 | | | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | | | | |
| US\$ 263,862 | 1 | 1 | | | 10.03.26 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | | | | |
| A\$ 38,464 | 1 | 1 | | | 09.03.26 | | | A40HTA | AU0000339426 | - | 1 | | | | |
| US\$ 60,321 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | | | | |
| US\$ 111,025 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | | | | |
| Euro 54,229 | | 1 | | | 04.05.26 | 015 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | | | | |
| Euro 11,07 | | 1 | | | 15.09.26 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | | | | |
| £ 296,648 | 1 | 1 | | | 28.05.26 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | | | | |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | | | | |
| kann.\$ 40,568 | 1 | 1 | | | 13.02.26 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | | | | |
| | zu je kann.\$ 2 | | | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| H\$ 19.192,389 | 1 | 4 | 2023 J=0,2075 | 2024 J=0,25 | 11.06.25 | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | | | | |
| H\$ 16.175,301 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | | | | |
| US\$ 526,847 | 1 | 10 | 2023 Q=0,04 | 2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 01.12.25 | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | | | | |
| US\$ 71,617 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | | | | |
| US\$ 5,388 | 1 | 1 | | | | | | A40LQ4 | US01626L2043 | Aligos Therapeutics Inc. | 1 | | | | |
| kann.\$ 89,745 | 1 | 1 | | | | | | A2N8S4 | CA01643B1067 | Alithya Group Inc. | 1 | | | | |
| A\$ 1.366,205 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd. | 1 | | | | |
| US\$ 6,168 | 1 | 10 | | | | | | A40J6S | US01675A2087 | Allbirds Inc. | 1 | | | | |
| US\$ 18,448 | 1 | 1 | 2022 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | | | | |
| US\$ 85,936 | 1 zu je US\$ 1 | 1 | 2025 Q=0,51 Q=0,51 Q=0,51 | 2026 Q=0,55 | 13.03.26 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | | | | |
| US\$ 185,291 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | | | | |
| US\$ 258,276 | 1 | 1 | 2025 Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075 | 2026 Q=0,535 Q=0,535 | 30.04.26 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | | | | |
| US\$ 37,707 | 1 | 1 | | | | | | A2PZLE | US0191701095 | Allied Gaming & Entertainment Inc. | 1 | | | | |
| kann.\$ 125,881 | 1 | 7 | | | | | | A417BV | CA01921D2041 | Allied Gold Corp. | 1 | | | | |
| US\$ 83,129 | 1 | 10 | 2024 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 2025 Q=0,27 Q=0,29 | 09.03.26 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | | | | |
| sfrs 16,593 | 1 zu je sfrs 1 | 1 | 2024 J=3,5 | 2025 J=3,5 | 21.04.26 | | | 935276 | CH0008837566 | Allreal Holding AG | 1 | | | | |
| Euro 804,288 | | 1 | 2024 I=0,6029 S=0,8 | 2025 I=0,5 S=0,8 | 08.04.26 | | | 765974 | GRS419003009 | Allwyn AG, (Glob.) | 1 | | | | |
| Euro 1.608,575 | | 1 | 2024 I=0,134 I=0,3197 S=0,4485 | 2025 I=0,2888 | 04.11.25 | | | A1JATK | US3924831031 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 307,918 | 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,3 | 01.05.26 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | | | | |
| kann.\$ 5,52 | 1 | 10 | | | | | | A3CWH9 | AU0000157679 | Almonty Industries Inc. | 1 | | | | |
| kann.\$ 282,845 | 1 | 10 | | | | | | A414Q8 | CA0203987072 | "-" | 1 | | | | |
| US\$ 133,428 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | | | | |
| US\$ 29,761 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | | | | |
| US\$ 12,779 | 1 | 1 | 2022 Q=0,392 Q=5,418 Q=0,44 | 2023 Q=0,5 Q=0,5 Q=0,5 | 30.11.23 | | | A2QNUN | US0207641061 | Alpha Metallurgical Resources Inc. | 1 | | | | |
| US\$ 151,357 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | | | | |
| kann.\$ 296,491 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | | | | |
| Euro 18,236 | 1 | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | | | | |
| Euro 35,449 | 1 | 1 | 2023 J=1,5 | 2024 J=1,5 | 16.06.25 | | | 918312 | FR0000071946 | Alten S.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 10,875,417 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd. | 1 | | | | |
| US\$ 130,105 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Alimmune Inc. | 1 | | | | |
| kann.\$ 177,562 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | | | | |
| kann.\$ 55,733 | 1 | 4 | | | 19.03.26 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | | | | |
| | | | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| US\$ 77,293 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | | | | |
| US\$ 1.671,313 | 1 | 1 | | | 25.03.26 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | | | | |
| | | | 2025 Q=1,02 Q=1,02 Q=1,06 Q=1,06 | 2026 Q=1,06 | | | | | | | | | | | |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | | | | |
| £ 36,134 | 1 | 7 | | | 19.02.26 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | | | | |
| | | | 2024 I=0,035 S=0,076 | 2025 I=0,035 | | | | | | | | | | | |
| CNY 3.943,966 | | 1 | | | 09.09.25 | | | A0M4WU | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.) | 1 | | | | |
| | | | 2024 J=0,0887 | 2025 J=0,1479 I=0,1348 | | | | | | | | | | | |
| US\$ 26,528 | | 1 | | | | | | A419LE | SE0025011463 | Alvotech S.A.S. | 1 | | | | |
| Yen 317,451 | | 4 | | | 30.03.26 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | | | | |
| | | | 2024 I=31 S=31 | 2025 I=31 S=31 | | | | | | | | | | | |
| Euro 450,499 | 1 | 1 | | | 15.01.26 | | | A1C6ZQ | US02263T1043 | Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | | | | |
| | | | 2024 | 2025 | | | | | | | | | | | |
| Euro 35,264 | 1 | 1 | | | 21.04.26 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | | | | |
| | | | 2024 J=1,2 | 2025 J=0,75 | | | | | | | | | | | |
| kann.\$ 465,441 | 1 | 1 | | | | | | A41AT8 | CA02311U1030 | Amaroq Ltd. | 1 | | | | |
| US\$ 21,365 | 1 | 1 | | | | | | A41E0R | US0231931058 | Ambiq Micro Inc | 1 | | | | |
| DKK 234,974 | | 10 | | | 04.12.25 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | | | | |
| | | | 2023 J=0,38 | 2024 J=0,41 | | | | | | | | | | | |
| US\$ 557,956 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | | | | |
| US\$ 31,23 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Global Media Inc. | 1 | | | | |
| US\$ 22,595 | | 1 | | | | | | A418BU | US0016611073 | AMC Robotics Corp. | 1 | | | | |
| US\$ 143,569 | 1 | 1 | | | 24.02.26 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | | | | |
| | | | 2025 I=0,1275 I=0,1275 I=0,1275 I=0,13 | 2026 I=0,65 | | | | | | | | | | | |
| US\$ 243,935 | 1 | 1 | | | | | | A40PX2 | US0239391016 | Amentum Holdings Inc. | 1 | | | | |
| US\$ 276,653 | zu je US\$ 1 1 | 1 | | | 10.03.26 | | | 911535 | US0236081024 | Ameren Corp. | 1 | | | | |
| | | | 2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2026 Q=0,75 | | | | | | | | | | | |
| US\$ 34,939 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | | | | |
| kann.\$ 104,607 | 1 | 1 | | | | | | A3EQAF | CA02377G2045 | American Aires Inc. | 1 | | | | |
| US\$ 131,709 | | 10 | | | | | | A3EGXN | US02451V3096 | American Battery Technology Co. | 1 | | | | |
| US\$ 328,225 | 1 | 1 | | | | | | A41FAE | US02462A1043 | American Bitcoin Corp. | 1 | | | | |
| kann.\$ 202,272 | 1 | 4 | | | | | | A3CNZB | CA02553R1073 | American Eagle Gold Corp. | 1 | | | | |
| US\$ 166,675 | 1 | 2 | | | 10.04.26 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | | | | |
| | | | 2024 Q=0,125 | 2025 Q=0,125 Q=0,125 | | | | | | | | | | | |
| US\$ 543,563 | 1 zu je US\$ 6,5 | 1 | | | 08.05.26 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | | | | |
| | | | 2025 Q=0,93 Q=0,93 Q=0,93 Q=0,95 | 2026 Q=0,95 Q=0,95 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 682,326 | 1 | 1 | 2025 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2026 Q=0,95 | 02.04.26 | | | 850226 | US0258161092 | American Express Co. | 1 | | | | |
| US\$ 83,086 | 1 | 1 | 2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88 | 2026 Q=0,88 Q=0,88 | 15.04.26 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | | | | |
| US\$ 191,87 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 31.03.26 | | | A3E3SP | US3981823038 | American Healthcare REIT Inc. | 1 | | | | |
| US\$ 19,581 | 1 | 1 | | | | | | A417ZH | US0269481091 | American Integrity Insurance Group Inc. | 1 | | | | |
| US\$ 536,883 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,45 | 16.03.26 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | | | | |
| kann.\$ 255,665 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | | | | |
| kann.\$ | 1 | 1 | | | | | | A422L8 | CA0287921096 | American Pacific Mining Corp. | 1 | | | | |
| US\$ 465,893 | 1 | 1 | 2025 Q=1,7 Q=1,7 Q=1,7 Q=1,7 | 2026 Q=1,79 | 14.04.26 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | | | | |
| kann.\$ 63,419 | 1 | 1 | | | | | | A40ZSR | CA0303381077 | American Tungsten Corp. | 1 | | | | |
| A\$ 129,317 | 1 | 1 | | | | | | A41H58 | AU0000415879 | American Uranium Ltd. | 1 | | | | |
| US\$ 34,245 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | | | | |
| kann.\$ 325,467 | 1 | 4 | | | | | | A41EY4 | CA03062D8035 | Americas Gold & Silver Corp. | 1 | | | | |
| kann.\$ 161,68 | 1 | 4 | 2025 Q=0,03 Q=0,03 Q=0,04 Q=0,04 | 2026 Q=0,04 | 29.05.26 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | | | | |
| US\$ 229,065 | 1 | 1 | 2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2026 Q=0,34 | 16.03.26 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | | | | |
| kann.\$ 142,825 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | | | | |
| PLN 5,058 | 1 | 1 | 2023 J=2,5 | 2024 J=2 | 17.06.25 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | | | | |
| US\$ 247,873 | 1 | 1 | 2025 Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835 | 2026 Q=0,0835 | 12.03.26 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | | | | |
| US\$ 44,535 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | | | | |
| US\$ 41,287 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | | | | |
| US\$ 103,777 | 1 | 1 | | | | | | A3C36H | US03213A1043 | Amplitude Inc. | 1 | | | | |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | | | | |
| US\$ 14,406 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 29,101 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | | | | |
| Euro 104 | 1 | 1 | 2024 J=2,6 | 2025 J=2,7 | 30.03.26 | | | 632305 | AT0000730007 | Andritz AG | 1 | | | | |
| Euro 74,985 | | 1 | 2021 J=0,085 | 2024 J=0,0133 | 02.06.25 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | | | | |
| US\$ 1.178,05 | 1 | 1 | | 2025 I=0,07 S=0,16 | 12.03.26 | | | A41BF3 | GB00BTK05J60 | Anglo American PLC | 1 | | | | |
| US\$ 2.356,101 | 1 zu je US\$ 0,54945 | 1 | | 2025 | 22.08.25 | | | A41981 | US03485P4090 | "-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 325,216 | | 1 | 2024 J=0,45 | 2025 J=0,5 | 20.04.26 | 012 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | | | | |
| US\$ 33,528 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | | | | |
| US\$ 718,387 | 1 | 7 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,7 | 31.03.26 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | | | | |
| £ 20,567 | 1 | 1 | 2024 I=0,0325 S=0,08 | 2025 I=0,036 S=0,089 | 09.07.26 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | | | | |
| US\$ 475,029 | 1 | 1 | 2025 Q=0,0675 Q=0,0765 Q=0,081 Q=0,225 | 2026 Q=0,225 | 29.04.26 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | | | | |
| US\$ 309,825 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | | | | |
| Euro 179,193 | | 1 | 2024 I=0,34 S=0,37 | 2025 I=0,36 S=0,35 | 15.06.26 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | | | | |
| £ 985,857 | 1 | 1 | 2024 I=0,079 S=0,235 | 2025 I=0,166 S=0,48 | 16.04.26 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | | | | |
| Yen 559,158 | 1 | 4 | 2023 I=0,0671 | 2024 I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354 | 30.09.25 | | | A3DAN3 | US0374001081 | Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y. | 1 | | | | |
| H\$ 1.483,438 | 1 zu je H\$ 1 | 7 | 2023 J=0,1 | 2024 J=0,11 | 25.11.25 | | | A2DYZS | BMG0403V2062 | APAC Resources Ltd. | 1 | | | | |
| H\$ 1.493,533 | 1 | 7 | | | | | | A428WZ | HK0001294401 | "-" | 1 | | | | |
| PLN 25,33 | | 1 | 2023 S=0,3 | 2024 I=0,3 S=0,6 | 27.08.25 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | | | | |
| US\$ 128,021 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | | | | |
| Euro 50 | | 1 | 2023 J=0,01 | 2024 J=0,0201 | 18.09.25 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | | | | |
| US\$ 132,85 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 31.03.26 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | | | | |
| kann.\$ 63,183 | | 12 | | | | | | A41HLP | CA03770A3073 | Apollo Silver Corp. | 1 | | | | |
| skr 104,071 | | 1 | | 2025 J=0,6 | 27.05.26 | | | A40WTZ | SE0023313762 | Apotea AB, (Glob.) | 1 | | | | |
| A\$ 268,02 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd. | 1 | | | | |
| US\$ 24,029 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 | | | | | | | | | | | |
| US\$ 236,046 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | | | | |
| US\$ 285,77 | 1 | 10 | | | | | | A3DHHB | US0381692070 | Applied Digital Corp. | 1 | | | | |
| US\$ 36,96 | 1 | 7 | 2024 Q=0,37 Q=0,37 Q=0,46 Q=0,46 | 2025 Q=0,46 Q=0,46 Q=0,51 Q=0,51 | 15.05.26 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | | | | |
| £ 250 | 1 | 1 | | | | | | A40STX | GB00BPVDXX64 | Applied Nutrition PLC | 1 | | | | |
| US\$ 80,048 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | | | | |
| £ 54,521 | 1 | 1 | 2024 I=0,018 S=0,036 | 2025 I=0,018 S=0,036 | 21.05.26 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | | | | |
| US\$ 213,141 | 1 | 4 | | | | | | A417CC | JE00BTDN8H13 | Aptiv PLC | 1 | | | | |
| Euro 73,172 | 1 | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | | | | |
| kann.\$ 94,348 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | | | | |
| US\$ 192,361 | 1 | 1 | 2025 Q=0,43 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,3 | 10.03.26 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | | | | |
| kann.\$ 196,94 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | | | | |
| kann.\$ 566,243 | 1 | 1 | 2025 Q=0,19 Q=0,19 Q=0,19 Q=0,21 | 2026 Q=0,21 | 31.03.26 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | | | | |
| Euro 90,442 | 1 | 1 | 2024 J=1 | 2025 J=1,05 | 22.05.26 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | | | | |
| US\$ 356,273 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | | | | |
| US\$ 744,539 | 1 | 1 | | | | | | A3C3BQ | US03945R1023 | Archer Aviation Inc. | 1 | | | | |
| US\$ 481,878 | 1 | 7 | 2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51 | 2025 Q=0,51 Q=0,51 Q=0,52 | 17.02.26 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | | | | |
| US\$ 99,495 | 1 | 1 | | | | | | A403TF | BMG0451H2087 | Archer Ltd. | 1 | | | | |
| A\$ 254,847 | 1 | 7 | | | | | | A0MWX3 | AU000000AXE7 | Archer Materials Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 S=0,0375 | | | | | | | | | | | |
| £ 13,373 | 1 | 7 | 2023 S=0,0375 | 2024 S=0,04 | 02.10.25 | | | A2AQ51 | GB00BDBBJZ03 | Arcontech Group PLC | 1 | | | | |
| US\$ 130,655 | 1 | 1 | 2025 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2026 Q=0,07 | 23.12.26 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | | | | |
| skr 9,036 | | 1 | | | | | | A41XG5 | SE0026821076 | Arctic Falls AB, (Glob.) | 1 | | | | |
| Euro 5,966 | | 1 | | | | | | A2PEV8 | FR0013398997 | Arcure S.A. | 1 | | | | |
| US\$ 245,247 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | | | | |
| US\$ 40,731 | 1 | 1 | 2025 Q=0,08 Q=0,05 Q=0,07 Q=0,1 | 2026 Q=0,09 | 27.02.26 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | | | | |
| £ 37,757 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | | | | |
| nkr 55,995 | | 1 | 2024 I=1 I=1 I=1 S=1 | 2025 I=1 | 20.05.25 | | | 569905 | NO0003572802 | Arendals Fossekompagni ASA | 1 | | | | |
| US\$ 55,368 | 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,15 | 31.03.26 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | | | | |
| US\$ 222,024 | 1 | 1 | 2025 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2026 Q=1,35 | 17.03.26 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | | | | |
| US\$ 13,946 | 1 | 2 | 2025 Q=0,375 Q=0,375 Q=0,5 Q=0,5 | 2026 Q=0,5 | 22.04.26 | | | 784598 | US04010E1091 | Argan Inc. | 1 | | | | |
| kann.\$ 290,337 | 1 | 1 | | | | | | A40PRU | CA0399441033 | Argenta Silver Corp. | 1 | | | | |
| Euro 62,188 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | | | | |
| £ 720,659 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | | | | |
| A\$ 1.543,421 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd. | 1 | | | | |
| kann.\$ 53,483 | 1 | 3 | | | | | | A40EAK | CA04031A1021 | Argyle Resources Corp. | 1 | | | | |
| kann.\$ 231,254 | 1 | 1 | | | | | | A1W18D | CA04035D1024 | Ariane Phosphate Inc. | 1 | | | | |
| Euro 24,458 | | 1 | | | | | | A41ZDQ | ES0105376059 | Arima Real Estate Socimi S.A. | 1 | | | | |
| kann.\$ 206,319 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | | | | |
| kann.\$ 114,136 | 1 | 9 | | | | | | A3EWF3 | CA04051N1096 | Arizona Gold & Silver Inc. | 1 | | | | |
| kann.\$ 209,008 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | | | | |
| skr 20,98 | | 1 | 2024 J=1,5 | 2025 J=1,6 | 08.05.26 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | | | | |
| US\$ 108,959 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 | | | | | | | | | | | |
| US\$ 124,046 | 1 | 1 | 2025 | 2026 | 15.05.26 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | | | | |
| US\$ 42,679 | 1 | 1 | 2025 Q=0,308 Q=0,308 Q=0,339 Q=0,339 | 2026 Q=0,339 | 11.05.26 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | | | | |
| Euro 261,458 | | 1 | 2025 J=0,07 | 2026 J=0,07 I=0,077 I=0,077 | 23.11.26 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | | | | |
| skr 103,57 A\$ 1.208,784 | | 1 7 | | | | | | A3CSAP A3C575 | SE0010547786 AU0000182784 | Aros Bostadsutveckling AB, (Glob.) Arovella Therapeutics Ltd. | 1 1 | | | | |
| US\$ 42,876 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | | | | |
| US\$ 15,652 Euro 57,094 | 1 | 4 1 | 2024 J=0,1655 | 2025 J=0,39 | 08.05.26 | | | A40P0P A3CSB0 | KYG0567U1278 ES0105521001 | Arqit Quantum Inc. Arteche Lantegi Elkarte S.A. | 1 1 | | | | |
| kann.\$ 232,948 US\$ 46,093 US\$ 70,993 | 1 1 1 | 1 1 1 | 2024 Q=1,34 Q=0,68 Q=0,73 Q=0,88 | 2025 Q=1,58 Q=0,77 | 15.05.26 | | | A2PN6T A3C6A9 A1JU4Y | CA04302L1004 US04302A1043 US04316A1088 | Artemis Gold Inc. Arteris Inc. Artisan Partners Asset Management Inc. | 1 1 1 | | | | |
| US\$ 48,496 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | | | | |
| sfrs 24,828 DKK 1,8 | | 8 1 | 2024 J=100 | 2025 J=80 | 26.03.26 | | | A41BKN 892673 | CH1425684714 DK0010230630 | Aryzta AG AS Grnlandsbanken | 1 1 | | | | |
| Euro 20 | | 1 | 2024 J=0,53 | 2025 J=0,57 | 11.05.26 | | | A0EQ97 | EE3100026436 | AS Tallinna Vesi | 1 | | | | |
| Yen 1.365,752 | | 4 | 2024 I=18 S=20 | 2025 I=20 S=20 | 30.03.26 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | | | | |
| US\$ 167,823 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 790,208 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | | | | |
| US\$ 93,331 | 1 | 4 | | | | | | A40ZYR | US04390B1052 | Ascentage Pharma Group International | 1 | | | | |
| sfrs 36 | 1 | 1 | 2024 J=0,1 | 2025 J=0,2 | 24.04.26 | | | 885933 | CH0011339204 | Ascom Holding AG | 1 | | | | |
| Euro 234,412 | | 1 | 2024 J=0,15 | 2025 J=0,16 | 04.05.26 | 021 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | | | | |
| £ 712,741 | 1 | 7 | 2024 I=0,048 S=0,121 | 2025 I=0,048 | 26.02.26 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | | | | |
| £ 80,976 | 1 | 1 | 2024 S=0,012 | 2025 S=0,013 | 30.04.26 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | | | | |
| Yen 734,482 | 1 | 1 | 2024 I=0,0667 S=0,0813 | 2025 I=0,1 | 31.12.25 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Yen 734,482 | | 1 | 2025 I=12 S=16 | 2026 I=18 | 29.06.26 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | | | | |
| A\$ 770,394 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd. | 1 | | | | |
| skr 383,706 | | 1 | | 2025 J=0,39 | 08.05.26 | | | A4149T | SE0024171458 | Asker Healthcare Group AB, (Glob.) | 1 | | | | |
| H\$ 417,837 | 1 | 1 | 2024 I=0,35 S=0,32 | 2025 I=0,26 S=1,13 | 12.05.26 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | | | | |
| £ 119,614 | | 4 | | | | | | A1W355 | US00212V1052 | ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| £ 119,614 | 1 | 4 | | | | | | 912703 | GB0030927254 | -"- | 1 | | | | |
| US\$ 125,903 | 1 | 1 | | | | | | A3DRP8 | US00218A1051 | ASP Isotopes Inc. | 1 | | | | |
| ZAR 446,252 | 1 | 7 | 2023 J=0,207 | 2024 J=0,1219 | 03.10.25 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | | | | |
| Euro 31,42 | | 1 | 2024 I=0,09 S=0,1 | 2025 I=0,25 | 20.04.26 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | | | | |
| skr 2.110,101 | 1 zu je skr 1 | 1 | 2024 I=0,1225 S=0,1527 | 2025 I=0,156 | 10.11.25 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| PLN 83 | | 1 | 2024 J=3,94 | 2025 J=13,05 | 13.05.26 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | | | | |
| US\$ 15,893 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | | | | |
| Euro 11,589 | | 1 | | | | | | A12AAH | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques | 1 | | | | |
| £ 713,063 | 1 | 10 | 2023 I=0,2646 S=0,5167 | 2024 S=0,5665 | 12.12.25 | | | 917068 | US0455194029 | Associated British Foods PLC ausgestellt von: The Bank of New York Co. o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | | | | |
| £ 713,063 | 1 | 10 | 2024 S=0,423 | 2025 I=0,207 | 28.05.26 | | | 920876 | GB0006731235 | -"- | 1 | | | | |
| US\$ 49,705 | 1 | 1 | 2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88 | 2026 Q=0,88 | 17.02.26 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | | | | |
| US\$ 298,679 | 1 | 1 | | | | | | A3CL8W | US00217D1000 | AST SpaceMobile Inc. | 1 | | | | |
| Euro 14,237 | 1 | 1 | | | | | | A4214T | AT100ASTA001 | ASTA Energy Solutions AG | 1 | | | | |
| Yen 1.809,663 | | 4 | 2024 I=37 S=37 | 2025 I=39 S=39 | 30.03.26 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | | | | |
| US\$ 171,282 | 1 | 1 | | | | | | A404AF | US04626A1034 | Astera Labs Inc. | 1 | | | | |
| £ 1.012,462 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 I=1,68 I=0,767 S=1,595 | | | | | | | | | | | |
| US\$ 1.550,981 | 1 | 1 | | | 06.08.26 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | | | | |
| US\$ 32,064 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | | | | |
| US\$ 1,759 | 1 | 10 | | | | | | A3DZGS | US0464843095 | Astrotech Corp. | 1 | | | | |
| Euro 0,97 | 1 | 1 | | | 21.01.26 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| A\$ 195,41 | 1 | 7 | | | 23.02.26 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | | | | |
| US\$ 43,03 | 1 | 1 | | | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 366,917 | 1 | 1 | | | | | | A41WEP | US04650F1012 | AtariBeckley Inc. | 1 | | | | |
| Euro 559,263 | 1 | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | | | | |
| Yen 18,811 | 1 | 8 | | | 30.07.26 | | | A1JV33 | JP3160890004 | Ateam Holdings Co. Ltd., (Glob.) | 1 | | | | |
| | | | | | | | | | | | | | | | |
| kann.\$ 349,79 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | | | | |
| kann.\$ 163,622 | 1 | 1 | | | 13.03.26 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 33,751 | 1 | 1 | | | 17.02.26 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| Euro 4,46 | 1 | 1 | | | 07.07.26 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | | | | |
| nkr 35,854 | 1 | 1 | | | | | | A40ZYD | NO0013464750 | Atlantic Sapphire ASA | 1 | | | | |
| US\$ 27,768 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | | | | |
| US\$ 169,61 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | | | | |
| US\$ 15,368 | 1 | 1 | | | 31.03.26 | | | A2AMHC | US00215F1075 | ATN International Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| Euro 19,75 | 1 | 1 | | | | | | A411MH | FR001400X2S4 | Atos SE | 1 | | | | |
| US\$ 8,611 | 1 | 1 | | | | | | A41ZVB | US04962H7044 | Atossa Therapeutics Inc. | 1 | | | | |
| Euro 225,733 | 1 | 1 | | | 17.06.25 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 50,635 | 1 | 1 | | | | | | A0ES9W | US04963C2098 | AtriCure Inc. | 1 | | | | |
| skr 646,104 | 1 | 1 | | | 20.03.26 | | | A411NX | SE0024320832 | Atrium Ljungberg AB, (Glob.) | 1 | | | | |
| Euro 76,014 | 1 | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | | | | |
| skr 151,196 | 1 | 1 | | | 09.11.26 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | | | | |
| US\$ 98,051 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | | | | |
| Euro 12,738 | 1 | 1 | | | 15.05.26 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | | | | |
| | | | | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 I=22 S=36 | | | | | | | | | | | |
| Yen 96,053 | | 1 | | | 29.06.26 | | | A2DM2N | JP3172060000 | Aucnet Inc., (Glob.) | 1 | | | | |
| US\$ 12,496 | 1 | 10 | | | | | | A2NB1Z | US0507342014 | Audioeye Inc. | 1 | | | | |
| US\$ 30,095 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | | | | |
| H\$ 59,427 | | 1 | | | 12.12.25 | | | A4160P | CNE100006V73 | Auntea Jenny (Shanghai) Industrial Co. Ltd. | 1 | | | | |
| US\$ 83,789 | 1 | 1 | | | 11.03.26 | | | A2PBMB | VGG069731120 | Aura Minerals Inc. | 1 | | | | |
| kann.\$ 132,255 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | | | | |
| kann.\$ 59,106 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | | | | |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | | | | |
| A\$ 547,86 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd. | 1 | | | | |
| A\$ 422,05 | 1 | 7 | | | 14.09.23 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | | | | |
| A\$ 124,722 | | 7 | | | | | | A3EMC6 | AU0000280646 | Australian Critical Minerals Ltd. | 1 | | | | |
| US\$ 402,644 | 1 | 7 | | | 12.06.26 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | | | | |
| sfrs 5,84 | 1 | 1 | | | 30.04.26 | | | A1H900 | CH0127480363 | Autoneum Holding AG | 1 | | | | |
| £ 3.283,018 | 1 | 4 | | | 03.01.19 | | | A2H539 | US05277E1047 | Autotrader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | | | | |
| US\$ 16,477 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | | | | |
| kann.\$ 1.405,039 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | | | | |
| US\$ 139,111 | 1 | 1 | | | 31.03.26 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | | | | |
| kann.\$ 128,286 | 1 | 1 | | | | | | A3DSUU | CA05351P1080 | Avanti Helium Corp. | 1 | | | | |
| Euro 25,207 | | 1 | | | | | | A419G6 | NL0015002IE0 | Avantium N.V. | 1 | | | | |
| US\$ 682,755 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | | | | |
| skr 64,65 | | 1 | | | 06.05.26 | | | A41E66 | SE0025666969 | Avarda Bank AB, (Glob.) | 1 | | | | |
| £ 61,109 | 1 | 4 | | | 16.10.25 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | | | | |
| A\$ 3.673,464 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | 1 | | | | |
| US\$ 76,917 | 1 zu je US\$ 1 | 1 | | | 04.03.26 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | | | | |
| ZAR 68,33 | 1 | 7 | | | 10.04.26 | | | A3DMS8 | US05365W1071 | Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | | | | |
| CNY 6.210,663 | 1 zu je CNY 1 | 1 | | | 21.05.26 | | | A0M4WY | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 91,71 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,275 | 2026 Q=0,275 | 17.03.26 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | | | | |
| £ 33,269 | 1 | 6 | 2024 I=0,019 S=0,03 | 2025 I=0,02 | 28.05.26 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | | | | |
| kann.\$ 168,571 Euro 27,159 | 1 | 1 | 2024 J=0,1484 | 2025 J=0,1485 | 18.05.26 | | | 862191 A14XKE | CA0539061030 IT0005119810 | Avino Silver & Gold Mines Ltd. Avio S.p.A. | 1 1 | | | | |
| US\$ 82,539 | 1 | 1 | 2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2026 Q=0,4925 | 25.02.26 | | | 856142 | US05379B1070 | Avista Corp. | 1 | | | | |
| £ 1.514,822 | 1 | 1 | 2024 I=0,3089 S=0,6373 | 2025 I=0,3511 | 29.08.25 | | | A3DL5L | US05382A3023 | Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | | | | |
| £ 3.023,024 | 1 | 1 | 2024 I=0,119 S=0,238 | 2025 I=0,131 S=0,262 | 26.03.26 | | | A3DJ6W | GB00BPQY8M80 | -" | 1 | | | | |
| sfrs 141,648 | 1 zu je sfrs 5 | 1 | 2023 J=0,7 | 2024 J=1 | 16.05.25 | | | A0HMLM | CH0023405456 | Avolta AG | 1 | | | | |
| sfrs 1.416,483 | 1 | 1 | 2023 J=0,0764 | 2024 J=0,1197 | 19.05.25 | | | A2P7VK | US26433T1088 | -" ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | | | |
| £ 30,258 | 1 zu je £ 1 | 10 | 2023 I=0,0563 S=0,1301 | 2024 I=0,056 S=0,1252 | 05.02.26 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | | | | |
| nkr 132,549 | 1 | 1 | 2022 S=0,5 | 2023 J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA | 1 | | | | |
| US\$ 5,539 BRL 280,088 | 1 1 | 1 1 | | | | | | A41HQB A41ZXN | US74039M4087 US15235A1025 | Axe Compute Inc. Axia Energia ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | | | | |
| US\$ 65,423 Yen 5,617 | 1 | 1 7 | 2023 I=0 S=98,5 | 2024 I=0 I=112,5 S=0 S=112,5 | 29.06.26 | | | 914410 591238 | US00246W1036 JP3108030002 | AXT Inc. Axyz Co. Ltd., (Glob.) | 1 1 | | | | |
| kann.\$ 142,987 Euro 243,922 | 1 | 1 1 | 2024 J=0,2255 | 2025 J=0,226 | 29.06.26 | | | A2QAQY A3C292 | CA05466C1095 BE0974400328 | Aya Gold & Silver Inc. Azelis Group N.V. | 1 1 | | | | |
| Euro 30,45 | 1 | 1 | 2023 J=0,06 | 2024 J=0,07 | 10.11.25 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | | | | |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | 2023 I=0,359 | 2024 S=0,384 | 18.06.25 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | | | | |
| US\$ 80,411 | 1 | 10 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 | 31.03.26 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | | | | |
| £ 1.005,03 Euro 11 | 1 | 4 1 | 2024 J=1 | 2025 J=0,7 | 04.05.26 | | | A41PFG A0MXCK | JE00BVSJW51 IT0001268561 | B & M European Value Retail PLC B&C Speakers S.p.A. | 1 1 | | | | |
| skr 9,112 | 1 | 1 | 2022 J=8 | 2023 J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | | | | |
| US\$ 1.682,167 | 1 | 1 | 2025 | 2026 | 06.04.26 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | | | | |
| US\$ 135,742 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 75 | 1 | 1 | 2024 J=0,43 | 2025 J=0,45 | 04.05.26 | | | A3DLKE | CH1176493729 | Bachem Holding AG | 1 | | | | |
| sfrs 750 | 1 | 1 | 2023 J=0,0436 | 2024 J=0,0517 J=0,0523 | 12.05.25 | | | A3D9JM | US05636G1058 | -" ausgestellt von: Citibank N.A.,N.Y. | 1 | | | | |
| £ 751,444 | 1 | 1 | 2024 | 2025 | 24.10.25 | | | 931364 | US05523R1077 | BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 2.225,827 | 1 | 1 | 2022 J=0,6 | 2024 J=0,3 | 26.06.25 | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | | | | |
| Euro 3,679 | 1 | 1 | 2022 J=0,6 | 2024 J=0,3 | 26.06.25 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | | | | |
| £ 54,826 | 1 | 2 | 2024 J=0,022 | 2025 S=0,025 | 18.06.26 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | | | | |
| skr 23,022 | 1 | 1 | 2022 I=1 S=0,75 | 2023 I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | | | | |
| kann.\$ 301,476 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | | | | |
| Euro 1.867,803 | 1 | 1 | | | | | | 928980 | GRS343313003 | Ballys Intralot S.A., (Glob.) | 1 | | | | |
| skr 8,047 | 1 | 7 | | | | | | A41YKP | SE0027099326 | Bambuser AB, (Glob.) | 1 | | | | |
| US\$ 153,778 | 1 | 10 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 Q=0,12 | 16.03.26 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | | | | |
| Euro 745,386 | 1 | 1 | 2024 I=0,37 S=0,63 | 2025 I=0,6 S=0,65 | 20.04.26 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | | | | |
| Euro 677,998 | 1 | 1 | 2025 J=0,0128 | 2026 J=0,007 | 27.04.26 | 027 | | 924693 | IT0001073045 | Banca Profilo S.p.A. | 1 | | | | |
| Euro 80,421 | 1 | 1 | 2022 J=0,065 | 2023 J=0,065 | 29.04.24 | | | A14V3M | IT0003173629 | Banca Sistema S.p.A. | 1 | | | | |
| Euro 5.708,968 | 1 | 1 | 2024 I=0,316 | 2025 I=0,4584 I=0,3695 S=0,7027 | 09.04.26 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| - 505,085 | 1 | 1 | 2024 S=2,0757 | 2025 J=2,1877 | 30.03.26 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| - 471,115 | 1 | 1 | 2023 J=0,774 | 2024 J=1,3295 | 23.04.25 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 14.689,32 | 1 | 1 | 2024 I=0,1085 S=0,1241 | 2025 I=0,1323 | 31.10.25 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | | | | |
| US\$ 30,057 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | | | | |
| £ 77,053 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | | | | |
| Euro 423,276 | 1 | 1 | 2023 I=3 J=0,35 | 2024 J=0,32 | 26.05.25 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | | | | |
| Euro 11,357 | 1 | 1 | | | | | | A0MVLV | BE0003870871 | Banimmo SA | 1 | | | | |
| PLN 1.213,117 | 1 | 10 | | | | | | 894956 | PLBIG0000016 | Bank Millennium S.A., (Glob.) | 1 | | | | |
| PLN 92,948 | 1 | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | | | | |
| CNY 3.344,891 | 1 | 1 | 2024 J=0,419 | 2025 I=0,4168 | 03.12.25 | | | A0YGQU | US06426M1045 | Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | | | | |
| CNY 83.622,273 | 1 | 1 | 2024 J=0,1306 | 2025 J=0,1308 I=0,1206 S=0,1169 | 02.07.26 | | | A0M4WZ | CNE1000001Z5 | -" | 1 | | | | |
| CNY 35.011,863 | 1 | 1 | | 2025 S=0,1684 | 02.07.26 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | | | | |
| Euro 435,686 | 1 | 1 | 2024 S=0,48 | 2025 I=0,2 | 22.09.25 | | | A2DJ8V | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| Euro 19,865 | | 1 | 2024 J=0,672 | 2025 J=0,672 | 23.04.26 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | | | | |
| Euro 950,126 | 1 zu je Euro 1 | 1 | 2024 I=0,35 S=0,28 | 2025 I=0,25 S=0,45 | 23.04.26 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | | | | |
| Euro 950,712 | 1 zu je Euro 1 | 1 | 2024 S=0,3205 | 2025 I=0,2875 | 03.10.25 | | | A2JD2X | US06279J1097 | "- ausgestellt von:Bank of New York Mellon | 1 | | | | |
| US\$ 16,19 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 Q=0,25 | 07.05.26 | | | A0MWPL | US0634251021 | Bank of Marin Bancorp. | 1 | | | | |
| kann.\$ 700,901 | 1 zu je kann.\$ 2 | 11 | 2024 Q=1,59 Q=1,59 Q=1,63 Q=1,63 | 2025 Q=1,67 Q=1,67 | 29.04.26 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | | | | |
| Euro 898,866 | 1 | 1 | 2024 I=0,1117 I=0,295 S=0,1235 | 2025 I=0,1503 I=0,3012 S=0,1549 | 31.03.26 | | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | | | | |
| A\$ 207,732 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | 1 | | | | |
| sfrs 86,062 | 1 zu je sfrs 1 | 1 | 2024 J=4,4 | 2025 J=4,4 | 05.05.26 | | | A2P4UM | CH0531751755 | Banque Cantonale Vaudoise | 1 | | | | |
| kann.\$ 416,529 | 1 | 1 | | | | | | A1T64A | CA06683K1066 | Banyan Gold Corp. | 1 | | | | |
| US\$ 161,016 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | | | | |
| £ 13.657,206 | | 1 | 2024 I=0,029 S=0,055 | 2025 I=0,03 S=0,056 | 19.02.26 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | | | | |
| US\$ 34,296 | 1 | 5 | | | | | | A40E6D | US06777U2006 | Barnes & Noble Education Inc. | 1 | | | | |
| kann.\$ 30,687 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | | | | |
| £ 706,848 | 1 | 7 | | | | | | A3CN4B | US0683341012 | Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | | | | |
| £ 1.412,447 | 1 | 7 | 2024 I=0,055 S=0,121 | 2025 I=0,05 | 02.04.26 | | | 859551 | GB0000811801 | "- | 1 | | | | |
| US\$ 1.675,508 | 1 | 1 | | 2025 Q=0,1 Q=0,15 Q=0,175 Q=0,42 | 27.02.26 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | | | | |
| sfrs 548,886 | 1 | 9 | 2022 J=0,3398 J=0,3175 | 2023 J=0,3624 | 13.01.26 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | | | | |
| sfrs 5,489 | 1 | 9 | 2023 J=29 | 2024 J=29 | 12.01.26 | | | 914661 | CH0009002962 | "- | 1 | | | | |
| Euro 54 | | 1 | 2024 J=0,16 | 2025 J=0,16 | 27.04.26 | 019 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | | | | |
| Euro 111,298 | | 1 | 2024 J=0,0068 | 2025 J=0,0135 | 15.06.26 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | | | | |
| US\$ 201,383 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 20.02.26 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | | | | |
| kann.\$ 373,802 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | | | | |
| DKK 79,237 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | | | | |
| US\$ 516,253 | 1 zu je US\$ 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,01 | 2026 Q=0,01 | 27.02.26 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 55,4 | 1 | 1 | 2024 J=1,8 | 2025 J=2,25 | 23.03.26 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | | | | |
| kann.\$ 932,526 | 1 | 1 | 2025 Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375 | 2026 Q=0,4375 | 16.03.26 | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | | | | | |
| skr 19,515 | | 1 | 2022 J=6 | 2023 I=6 | 23.10.23 | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | | | | | |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | 2023 J=2,3048 | 2024 J=2,4885 | 28.04.25 | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | | |
| US\$ 21,137 | 1 | 1 | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | | | | | |
| - 15,53 | 1 | 1 | | | | | A3DV8W | IL0011832438 | BEAMR IMAGING Ltd. | 1 | | | | | |
| £ 601,458 | 1 | 1 | 2024 I=0,142 S=0,25 | 2025 S=0,25 | 19.03.26 | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | | | | | |
| US\$ 73,938 | 1 | 12 | | | | | 645086 | US6903701018 | Bed Bath & Beyond Inc. | 1 | | | | | |
| kann.\$ 88,398 | 1 | 4 | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | | | | | |
| £ 68,336 | 1 | 4 | 2019 I=0,002 S=0,0015 | 2020 I=0,002 | 18.03.21 | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | | | | | |
| Euro 40 | 1 | 1 | 2023 S=0,73 | 2024 S=0,64 | 20.06.25 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | | | | | |
| skr 481,136 | | 1 | 2024 I=0,7 S=0,7 | 2025 I=0,75 S=0,75 | 26.10.26 | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | | | | | |
| H\$ 10.046,609 | 1 | 1 | 2024 I=0,07 S=0,091 | 2025 I=0,0735 S=0,0925 | 02.06.26 | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | | | | | |
| H\$ 1.024,151 | 1 zu je H\$ 1 | 1 | | | | | A41CNZ | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd. | 1 | | | | | |
| US\$ 39,965 | | 1 | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | | | | | |
| sfrs 13,461 | | 1 | 2024 J=0,7 | 2025 J=0,15 | 26.03.26 | | A0LG3Z | CH0028422100 | Bellevue Group AG | 1 | | | | | |
| US\$ 117,27 | 1 | 10 | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | | | | | |
| kann.\$ 567,502 | 1 | 1 | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | | | | | |
| US\$ 35,877 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,17 | 31.03.26 | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | | | | | |
| PLN 3,301 | | 1 | 2022 J=41 | 2023 J=67,5 J=67,5 | 13.09.24 | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | | | | | |
| Euro 82,79 | | 1 | 2023 J=1,21 | 2024 J=0,22 | 25.06.25 | | 882042 | FR0000035164 | Beneteau S.A. | 1 | | | | | |
| US\$ 291,732 | 1 | 1 | 2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2026 Q=0,07 | 10.03.26 | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | | | | | |
| kann.\$ 325,857 | 1 | 1 | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | | | | | |
| sfrs 9,32 | 1 zu je sfrs 20 | 1 | 2024 J=10,4 | 2025 J=10,8 | 15.05.26 | | 922036 | CH0009691608 | Berner Kantonalbank AG, vinkulierte | 1 | | | | | |
| US\$ 209,113 | 1 | 1 | 2025 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2026 Q=0,96 | 24.03.26 | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | | | | | |
| Euro 61,959 | | 1 | | 2018 J=0 | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 236,522 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2QBRR | NO0010890965 | BEWi ASA | 1 | | | | |
| US\$ 463,562 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | | | | |
| US\$ 5.081,392 | | 7 | 2024 I=0,5 S=0,6 S=0,6 | 2025 I=0,73 | 05.03.26 | | | 850524 | AU000000BHP4 | BHP Group Ltd. | 1 | | | | |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | | | | |
| ZAR 336,904 | | 7 | 2024 I=5,6 S=6 | 2025 I=6,15 | 25.03.26 | | | A2AHEP | ZAE000216537 | Bid Corp. Ltd., (Glob.) | 1 | | | | |
| ZAR 170,137 | 1 | 7 | 2024 S=0,5232 | 2025 I=0,5761 | 27.03.26 | | | A1JFPM | US0888363092 | Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | | | | |
| nkr 5,68 | | | 2024 J=5,35 | 2025 J=5,738 | 09.04.26 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA | 1 | | | | |
| Euro 27,403 | | 1 | 2023 J=0,14 | 2024 J=0,04 | 05.05.25 | 019 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | | | | |
| Euro 18,548 | | 1 | 2020 J=0,3 | 2021 J=0,3 | 27.07.22 | | | 931084 | FR0000074072 | BigBen Interactive S.A. | 1 | | | | |
| kann.\$ 355,781 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | | | | |
| US\$ 0,211 | 1 | 10 | | | | | | A2JK8K | US08986R4083 | Biglari Holdings Inc. | 1 | | | | |
| Euro 4,64 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | | | | |
| US\$ 336,924 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | | | | |
| US\$ 98,96 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | | | | |
| US\$ 21,924 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | | | | |
| US\$ 156,453 | 1 | 7 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 Q=0,08 | 13.02.26 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | | | | |
| Euro 14,155 | | 1 | 2021 J=0,05 | 2022 J=0,06 | 27.09.23 | | | A2JQPS | FR0013345493 | Bio-UV Group SAS | 1 | | | | |
| US\$ 44,398 | 1 | 1 | | | | | | A40D7P | US09077V1008 | Bioage Labs Inc. | 1 | | | | |
| CNY 110,782 | 1 | 1 | | | | | | A3DTJ9 | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd. | 1 | | | | |
| | zu je CNY 1 | | | | | | | | | | | | | | |
| US\$ 147,637 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | | | | |
| Euro 37,569 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotals NV | 1 | | | | |
| US\$ 3,102 | 1 | 10 | | | | | | A40YSR | US09075P2048 | BioXcel Therapeutics Inc. | 1 | | | | |
| kann.\$ 55,383 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | | | | |
| US\$ 183,906 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | | | | |
| US\$ 326,577 | 1 | 4 | | | | | | A2QFQV | KYG1144A1058 | Bit Digital Inc. | 1 | | | | |
| US\$ 177,345 | 1 | 4 | | | | | | A3ECU9 | KYG114481008 | Bitdeer Technologies Group | 1 | | | | |
| US\$ 569,577 | 1 | 10 | | 2024 J=0,01 | 08.12.25 | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | | | | |
| kann.\$ 126,764 | 1 | 1 | 2024 J=0,1 | 2025 J=0,15 | 23.04.26 | | | A14102 | CA0919012074 | Bitterroot Resources Ltd. | 1 | | | | |
| Euro 35,702 | | 1 | | | | | | 916295 | FI0009007264 | Bittium Oyj | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,055 | 1 zu je US\$ 1 | 1 | 2025 Q=0,676 Q=0,676 Q=0,676 Q=0,676 | 2026 Q=0,703 Q=0,703 | 15.05.26 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | | | | |
| kann.\$ 587,482 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | | | | |
| US\$ 59,622 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | | | | |
| US\$ 155,365 | 1 | | 2025 Q=5,21 Q=5,21 Q=5,21 Q=5,21 | 2026 Q=5,73 | 06.03.26 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | | | | |
| kann.\$ 367,4 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | | | | |
| US\$ 742,181 | 1 | 1 | 2025 Q=0,468 Q=0,518 Q=0,649 Q=0,968 | 2026 Q=1,16 | 04.05.26 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | | | | |
| US\$ 168,684 | 1 | 1 | 2025 Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,47 | 2026 Q=0,47 | 31.03.26 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | | | | |
| kann.\$ 10,918 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | | | | |
| US\$ 535,667 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | | | | |
| US\$ 248,547 | | 1 | | | | | | A40YDU | KYG1R24P1085 | Bloks Group Ltd. | 1 | | | | |
| US\$ 284,444 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | | | | |
| US\$ 85,228 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,15 Q=0,15 Q=0,15 | 19.08.25 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | | | | |
| US\$ 31,592 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | | | | |
| kann.\$ 88,505 | 1 | 1 | | | | | | A413T9 | CA09570Q5095 | Blue Moon Metals Inc. | 1 | | | | |
| A\$ 438,077 | | 7 | 2024 I=0,3 S=0,3 | 2025 I=0,65 | 20.02.26 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd. | 1 | | | | |
| PLN 80,944 | | 1 | 2024 J=7,86 | 2025 J=10,2 | 22.04.26 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | | | | |
| Euro 17,545 | | 1 | 2024 J=1,2 | 2025 J=1,35 | 03.06.26 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | | | | |
| US\$ 35,856 | 1 | 10 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2025 Q=0,22 Q=0,22 | 23.02.26 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | | | | |
| MXN 554,236 | 1 | 1 | 2023 J=2,12 | 2024 J=2,05 | 09.05.25 | | | A0Q4ME | MX01BM1B0000 | Bolsa Mexicana de Valores S.A. | 1 | | | | |
| kann.\$ 22,638 | 1 | 1 | | | | | | A41PGU | CA0976924047 | Bolt Metals Corp. | 1 | | | | |
| Euro 32,63 | | 7 | 2023 J=0,2 | 2024 J=0,25 | 06.01.26 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | | | | |
| nkr 42,532 | | 1 | 2024 J=6,75 | 2025 J=7,3 | 28.05.26 | | | 870485 | NO0003110603 | Bonheur ASA | 1 | | | | |
| kann.\$ 212,693 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | | | | |
| £ 1,619,72 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | | | | |
| US\$ 791,834 | 1 | 1 | 2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6 | 2025 Q=9,6 Q=9,6 Q=9,6 Q=10,5 | 06.03.26 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 30,42 kann.\$ 102,755 | 1 1 | 4 4 | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 27.02.26 | | | A12EFD 189946 | US0994061002 CA09950M3003 | Boot Barn Holdings Inc. Boralex Inc. | 1 1 | | | | |
| Euro 2,701 | | 1 | 2022 J=0,22 | 2023 I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | | | | |
| US\$ 206,061 | 1 | 1 | 2025 Q=0,11 Q=0,11 Q=0,17 Q=0,17 | 2026 Q=0,17 | 02.03.26 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | | | | |
| PLN 240 | | 1 | 2023 J=0,44 | 2024 J=0,35 | 27.05.25 | | | 902089 | PLBRSZW00011 | Boryszew S.A., (Glob.) | 1 | | | | |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2024 J=3,9 | 2025 J=3,9 | 14.04.26 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | | | |
| US\$ 30,086 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | | | | |
| US\$ 1.486,175 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | | | | |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd. | 1 | | | | |
| US\$ 2.617,66 | 1 | 1 | 2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48 | 2025 Q=0,48 Q=0,4992 Q=0,4992 Q=0,4992 | 20.02.26 | | | 850518 | US0556221044 | BP PLC | 1 | | | | |
| Euro 1.949,85 | | 1 | 2024 J=0,6 | 2025 J=0,1 J=0,56 | 18.05.26 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | | | | |
| US\$ 43,689 | 1 | 8 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,245 Q=0,245 Q=0,245 | 09.04.26 | | | 900104 | US1046741062 | Brady Corp. | 1 | | | | |
| £ 33,068 | 1 | 3 | 2024 I=0,045 | 2025 I=0,025 I=0,025 | 27.11.25 | | | 938752 | GB0000600931 | Braemar PLC | 1 | | | | |
| A\$ 56,896 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | 1 | | | | |
| A\$ 1.348,271 | | 7 | 2024 I=0,3027 S=0,3196 | 2025 I=0,3274 | 11.03.26 | | | A0LA6D | AU000000BXB1 | Brambles Ltd. | 1 | | | | |
| US\$ 173,712 | 1 | 1 | 2025 Q=0,0042 Q=0,1458 Q=0,0042 Q=0,1458 Q=0,0023 Q=0,0777 Q=0,08 | 2026 Q=0,08 | 02.04.26 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | | | | |
| US\$ 113,449 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | | | | |
| US\$ 35,151 | 1 | 10 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=0,5 Q=0,5 | 23.05.24 | | | A12EVV | US05580M1080 | BRC Group Holdings Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,407 | 1 | 1 | 2025 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2026 Q=0,23 Q=0,23 | 29.05.26 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | | | | |
| Euro 29,306 | | 1 | | | | | | A115LB | LU1068091351 | Brederode SA | 1 | | | | |
| US\$ 81,995 | 1 | 1 | | | | | | A41BQE | IE0004OVVKF1 | Brera Holdings PLC | 1 | | | | |
| £ 322,146 | 1 | 1 | 2025 I=0,0112 I=0,0239 | 2026 I=0,0112 | 22.01.26 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | | | | |
| US\$ 195,806 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | | | | |
| US\$ 12,6 | 1 | 1 | | | | | | A2PJM2 | US10807Q7007 | Bridgeline Digital Inc. | 1 | | | | |
| US\$ 43,55 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | | | | |
| US\$ 29,606 | 1 | | | | | | | A2P6PL | US11040G1031 | Bristow Group Inc. | 1 | | | | |
| £ 2.171,104 | 1 | 1 | 2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304 | 2025 Q=0,8022 Q=0,7974 Q=0,7883 Q=0,8234 Q=0,8349 | 27.03.26 | | | 916671 | US1104481072 | British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 2.170,445 | | 1 | 2025 Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006 | 2026 Q=0,6126 | 26.03.26 | | | 916018 | GB0002875804 | "-", (Glob.) | 1 | | | | |
| kann.\$ 74,205 | 1 | 10 | | | | | | A423P0 | CA11120Q7084 | Brixton Metals Corp. | 1 | | | | |
| US\$ 116,749 | 1 | 7 | 2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2025 Q=0,975 Q=0,975 Q=0,975 | 16.03.26 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | | | | |
| DKK 22,36 | | 1 | 2024 J=3 | 2025 J=3,75 | 23.03.26 | | | A3DHB1 | DK0061686714 | Brødrene A. & O. Johansen AS | 1 | | | | |
| US\$ 88,035 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | | | | |
| kann.\$ 206,276 | 1 | 1 | | | | | | A422AG | CA1130061007 | Brookfield Business Corp. | 1 | | | | |
| kann.\$ 2.450,75 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | | | | |
| kann.\$ 122,989 | 1 | 1 | 2024 Q=0,43 | 2025 Q=0,43 Q=0,43 Q=0,455 | 27.02.26 | | | A40WAH | CA11276H1064 | Brookfield Infrastructure Corp. | 1 | | | | |
| US\$ 65,327 | 1 | 1 | 2025 Q=0,09 Q=0,09 Q=0,09 Q=0,06 | 2026 Q=0,07 | 17.03.26 | | | A40MNH | BMG174341047 | Brookfield Wealth Solutions Ltd. | 1 | | | | |
| kann.\$ 38,215 | 1 | 2 | 2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2025 Q=0,25 | 10.04.26 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | | | | |
| US\$ 152,223 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2026 Q=0,05 | 23.03.26 | | | 813534 | US1167941087 | Bruker Corp. | 1 | | | | |
| Euro 68 | | 1 | 2024 J=0,94 | 2025 J=1,04 | 18.05.26 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 65,113 | 1 zu je US\$ 0,75 | 1 | 2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2026 Q=0,44 | 23.02.26 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | | | | |
| kann.\$ 16,55 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | | | | |
| £ 9.967,64 | 1 | 4 | 2024 I=0,024 S=0,0576 | 2025 I=0,0245 | 29.12.25 | | | 794796 | GB0030913577 | BT Group PLC | 1 | | | | |
| £ 161,248 | 1 | 5 | 2024 I=0,014 S=0,029 | 2025 I=0,015 | 09.04.26 | | | A0D9NA | GB00B0305S97 | BTG Consulting PLC | 1 | | | | |
| kann.\$ 141,311 skr 18,543 | 1 | 4 1 | 2024 I=3,05 S=3,05 | 2025 I=2,2 | 22.05.26 | | | A3D4V9 675796 | CA0558691014 SE0000805426 | BTQ Technologies Corp. BTS Group AB, (Glob.) | 1 1 | | | | |
| sfrs 10,25 | 1 | 1 | 2024 J=11 | 2025 J=11 | 20.04.26 | | | A0EAHZ | CH0002432174 | Bucher Industries AG | 1 | | | | |
| US\$ 51,518 | 1 | 2 | 2024 Q=2,85 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=3,35 Q=0,35 | 15.04.26 | | | 884929 | US1184401065 | Buckle Inc. | 1 | | | | |
| skr 190,553 | | 1 | | 2025 J=1,3 | 24.04.26 | | | A41BGQ | SE0025010671 | Bufab AB, (Glob.) | 1 | | | | |
| US\$ 12,58 | 1 | 1 | 2025 Q=0,22 Q=0,22 | 2026 Q=0,23 | 26.03.26 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | | | | |
| US\$ 161,429 £ 648,423 | 1 | 1 1 | 2022 I=0,2082 S=0,5758 | 2023 I=0,2295 I=0,6341 | 16.05.24 | | | A3EY CJ A0ET3F | CH1300646267 US1207384066 | Bunge Global S.A., (Glob.) Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | | | | |
| £ 360,999 | 1 | 4 | 2022 I=0,4295 I=0,3218 I=0,204 S=0,5664 | 2023 I=0,2323 I=0,5451 | 28.06.24 | | | A1H5BP | US12082W2044 | Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | | | | |
| sfrs 3,4 | 1 zu je sfrs 2,5 | 4 | 2023 J=15,5 | 2024 J=18 | 08.07.25 | | | A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | 1 | | | | |
| Euro 453,872 | | 1 | 2024 J=0,9 | 2025 J=0,92 | 26.05.26 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | | | | |
| Euro 226,936 | 1 | 1 | 2023 J=1,7967 | 2024 J=2,1229 | 02.07.25 | | | A3DJ37 | US12117P1093 | -" ausgestellt von: | 1 | | | | |
| Euro 1,758 | | 1 | 2024 I=10 S=6 | 2025 I=17 | 26.05.26 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | | | | |
| £ 218,897 | 1 | 1 | 2024 I=0,0625 S=0,0625 | 2025 I=0,0625 S=0,0625 | 22.05.26 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | | | | |
| sfrs 10,622 | 1 | 1 | 2024 J=2,425 | 2025 J=2,6 | 15.05.26 | | | A1WZP3 | CH0212255803 | Burkhalter Holding AG | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 9,034 | 1 | 1 | | | | | | A40AE6 | US12233L2060 | Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Yen 61,892 | | 4 | 2023 I=25 S=0 | 2024 I=30 S=25 | 29.12.25 | | | A2PZH0 | JP3778270003 | Buysell Technologies Co. Ltd., (Glob.) | 1 | | | | |
| Euro 192,626 | | 1 | 2024 J=0,7 | 2025 J=0,7 | 18.05.26 | 029 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | | | | |
| US\$ 184,956 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14 | 2025 Q=0,6331 Q=0,0625 Q=0,0625 Q=1,7736 | 04.03.26 | | | A2DHKS | BMG1738J1247 | BW Offshore Ltd. | 1 | | | | |
| CNY 3.683,4 | 1 zu je CNY 1 | 1 | 2023 S=3,4061 | 2024 I=4,336 S=0,358 | 11.06.26 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | | | | |
| H\$ 2.253,205 | 1 | 1 | 2024 S=0,6197 | 2025 I=0,156 | 11.06.26 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | | | | |
| skr 26,349 | | 1 | | 2025 J=0,7 | 12.05.26 | | | A41TQP | SE0026876476 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | | | | |
| US\$ 22,686 | 1 | 10 | | | | | | A3CMQV | US12448X2018 | Byrna Technologies Inc. | 1 | | | | |
| sfrs 1,827 | 1 zu je sfrs 2 | 1 | 2024 J=4 | 2025 J=4 | 23.04.26 | | | A117LR | CH0244017502 | Bystronic AG | 1 | | | | |
| £ 236,37 | 1 | 3 | 2024 I=0,1 S=0,069 | 2025 I=0,032 | 06.11.25 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | | | | |
| H\$ 3.882,335 | 1 | 1 | 2021 J=0,02 | 2022 J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | | | | |
| Euro 370,565 | 1 | 3 | 2024 I=0,02 S=0,0413 | 2025 I=0,0208 | 13.11.25 | | | A0CA07 | IE00B010DT83 | C&C Group PLC | 1 | | | | |
| skr 32,904 | | 1 | | 2025 J=0,1 | 08.05.26 | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | | | | |
| US\$ 117,85 | 1 | 1 | 2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63 | 2026 Q=0,63 | 06.03.26 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | | | | |
| Euro 94,09 | 1 | 1 | 2023 J=0,8 | 2024 J=1 | 09.05.25 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | | | | |
| £ 254,143 | 1 | 1 | | | | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | | | | |
| Euro 24,711 | | 1 | | 2022 J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | | | | |
| US\$ 52,222 | 1 zu je US\$ 1 | 10 | 2024 Q=0,43 Q=0,43 Q=0,45 Q=0,45 | 2025 Q=0,45 Q=0,45 | 27.02.26 | | | 856744 | US1270551013 | Cabot Corp. | 1 | | | | |
| kann.\$ 301,723 | 1 | 1 | | | | | | A2JC8S | CA1271061022 | Cabral Gold Inc. | 1 | | | | |
| US\$ 69,415 | 1 | 1 | 2025 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2026 Q=0,14 | 02.03.26 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | | | | |
| kann.\$ 321,734 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | | | | |
| Euro 9,395 | | 10 | | 2022 J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | | | | |
| Euro 134,417 | | 1 | 2023 J=0,16 | 2025 J=0,18 | 25.05.26 | | | A0NEXV | IT0004329733 | Cairo Communication S.p.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=0,66 J=0,23 2025 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,405 | | | | | | | | | | | |
| sfrs 7,612 | 1 | 1 | | | 21.04.26 | | | A1JJES | CH0126639464 | Calida Holding AG | 1 | | | | |
| US\$ 88,737 | 1 | 1 | | | 13.03.26 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | | | | |
| US\$ 59,844 | 1 | 1 | | | 11.05.26 | | | 850556 | US1307881029 | California Water Service Group | 1 | | | | |
| Euro 120,12 | | 1 | | | 18.05.26 | 027 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | | | | |
| US\$ 87,041 | 1 | 1 | | | 15.04.26 | | | A40GBG | US1314281049 | Calumet Inc. | 1 | | | | |
| US\$ 16,976 | 1 | 1 | | | | | | 930042 | US1330341082 | Camden National Corp. | 1 | | | | |
| kann.\$ 435,533 | 1 | 1 | | | 01.12.25 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | | | | |
| £ 2,528 | 1 | 1 | | | 03.07.25 | | | 865930 | GB0001667087 | Camellia PLC | 1 | | | | |
| US\$ 298,146 | 1 | 8 | | | 02.04.26 | | | 850561 | US1344291091 | Campbells Co. | 1 | | | | |
| - 45,828 | 1 | 1 | | | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | | | | |
| US\$ 749,195 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | | | | |
| kann.\$ 46,138 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | | | | |
| kann.\$ 29,768 | 1 | 1 | | | 11.03.26 | | | A416QK | CA1351801073 | Canada Packers Inc. | 1 | | | | |
| kann.\$2.085,91 | 1 | 1 | | | 20.03.26 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | | | | |
| kann.\$ 892,264 | 1 | 1 | | | 26.06.26 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | | | | |
| kann.\$ 67,81 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | | | | |
| kann.\$ 205,667 | 1 | 1 | | | 07.05.26 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | | | | |
| kann.\$ 213,95 | 1 | 1 | | | | | | A2QJQ8 | CA1368421014 | Canagold Resources Ltd. | 1 | | | | |
| Euro 980,551 | 1 | 1 | | | 11.06.26 | | | A40UCY | FR001400T0D6 | Canal+ S.A. | 1 | | | | |
| kann.\$ 220,11 | 1 | 1 | | | | | | A3EVZ1 | CA13709C1005 | CanAlaska Uranium Ltd. | 1 | | | | |
| kann.\$ 122,474 | 1 | 5 | | | | | | A12AEY | CA13765L1013 | Cannabix Technologies Inc. | 1 | | | | |
| kann.\$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | | | |
| Yen 1.333,763 | 1 | 1 | | | 30.12.25 | | | 866490 | US1380063099 | Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--|---------------------------------|---------------------------------------|---|---|------------------------|-------------------------------|--|--|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 429,621 CNY 132,671 | 1 | 8 1 | | 2021 J=0,9373 | 13.07.22 | | | A3E2FV A2PGFW | CA1380357048 CNE100003F01 | Canopy Growth Corp. CanSino Biologics Inc., (Glob.) | 1 1 | | | | |
| skr 248,612 Yen 533,011 | | 1 4 | | 2024 I=18 S=22 | 30.03.26 | | | A2JAZX 886135 | SE0006371126 JP3218900003 | Cantargia AB, (Glob.) Capcom Co. Ltd., (Glob.) | 1 1 | | | | |
| Euro 849,643 | 1 zu je Euro 8 | 1 | | 2023 J=0,7367 | 19.05.25 | | | A2DY0Z | US13961R1005 | Capgemini SE | 1 | | | | |
| £ 120,831 Euro 275,63 US\$ 621,925 | 1 1 1 | 1 1 1 | | 2025 Q=0,6 Q=0,6 Q=0,6 Q=0,8 | 19.02.26 | | | A4189D A1JG36 893413 | GB00BPCT7534 FR0011053636 US14040H1059 | Capita PLC Capital B S.A. Capital One Financial Corp. | 1 1 1 | | | | |
| - 3.110,842 | | 1 | | 2025 J=0,0082 I=0,0091 I=0,0009 S=0,0602 S=0,0063 I=0,0088 | 31.03.26 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | | | | |
| - 3.688,308 | 1 | 1 | | 2025 I=0,0407 I=0,0036 I=0,0018 | 27.04.26 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | | | | |
| US\$ 119,162 US\$ 57,84 £ 35,279 | 1 1 1 | 4 1 1 | | | | | | A2PBDX A2PLU4 A40EJN | VGG1890L1076 US14070B3096 US12776P6060 | Capri Holdings Ltd. Capricor Therapeutics Inc. Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y. | 1 1 1 | | | | |
| A\$ 456,768 | | 7 | | 2025 I=0,05 | 16.03.26 | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd. | 1 | | | | |
| US\$ 49,839 kann.\$ 763,743 PLN 4,381 A\$ 189,424 | 1 1 1 1 | 1 1 1 7 | | 2024 I=0,2417 I=0,2417 S=0,2159 S=0,3206 | 16.03.26 | | | A412PY A3DH8D A3CNAX A3DPZP | US1409351079 CA14071L1085 PLCPTRT00014 US14575D1072 | CapsoVision Inc. Capstone Copper Corp. Captor Therapeutics S.A., (Glob.) CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 1 1 1 | | | | |
| Euro 16,906 US\$ 68,37 kann.\$ 111,817 US\$ 55,071 US\$ 42,493 US\$ 51,659 US\$ 40,465 | 1 1 1 1 1 1 1 | 1 2 1 10 1 1 1 1 | | 2025 Q=1 Q=1 Q=1,1 Q=1,1 | 18.05.26 | | | A1XA4J A2P4GU A2PA9E A2JDMC A2PHF8 A118WG 871884 | FR0011648716 US14147L1089 CA14161Y2006 US14161W1053 US14167R1005 US14167L1035 US1423391002 | Carbios S.A. Cardiff Oncology Inc. Cardiol Therapeutics Inc. Cardlytics Inc. CareCloud Inc. CareDX Inc. Carlisle Cos. Inc. | 1 1 1 1 1 1 1 | | | | |
| DKK 494,788 | | 1 | | 2024 J=0,786 | 18.03.26 | | | A1J48H | US1427952023 | Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 27,232 US\$ 70,126 | 1 1 | 1 1 | | 2025 Q=0,45 | 31.03.26 | | | A41CM7 A2DTY8 | US14280C1053 US8722801029 | Carlsmed Inc. Carlyle Secured Lending Inc. | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 70,492 | 1 | 10 | | | | | | | | | | | | | |
| US\$ 49,81 | 1 zu je US\$ 5 | 7 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 Q=0,2 Q=0,2 | 28.04.26 | | | A2QAJC 858605 | US14427M1071 US1442851036 | CarParts.com Inc. Carpenter Technology Corp. | 1 1 | | | | |
| US\$ 835,433 | | | 2025 Q=0,225 Q=0,225 Q=0,225 Q=0,24 | 2026 Q=0,24 | 04.05.26 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | | | | |
| kann.\$ 445,978 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | | | | |
| US\$ 36,959 | 1 | 5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 01.05.26 | | | 885039 | US1475281036 | Caseys General Stores | 1 | | | | |
| Yen 237,721 | | 4 | 2024 I=22,5 S=22,5 | 2025 I=22,5 S=22,5 | 30.03.26 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 122,124 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | | | | |
| Euro 8,041 | | 1 | 2023 J=0,162 | 2024 J=0,175 | 18.06.25 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | | | | |
| US\$ 465,287 | 1 zu je US\$ 1 | 1 | 2025 Q=1,41 Q=1,41 Q=1,51 Q=1,51 | 2026 Q=1,51 Q=1,51 | 20.04.26 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | | | | |
| H\$ 6.081,128 | 1 | 1 | | | | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | | | | |
| US\$ 104,742 | 1 | 1 | 2025 Q=0,63 Q=0,63 Q=0,72 Q=0,72 | 2026 Q=0,72 | 27.02.26 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | | | | |
| DKK 20 | | 1 | 2024 J=0,64 | 2025 J=1 | 30.04.26 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | | | | |
| US\$ 292,817 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | | | | |
| US\$ 586,682 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | | | | |
| skr 11,26 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | | | | |
| US\$ 35,873 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | | | | |
| Euro 14,097 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | | | | |
| £ 38,544 | 1 | 4 | 2024 I=0,0095 S=0,0232 | 2025 I=0,0098 | 11.12.25 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | | | | |
| skr 23,852 | | 1 | 2024 J=2,5 | 2025 J=2,75 | 29.04.26 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | | | | |
| US\$ 66,566 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | | | | |
| US\$ 249,44 | 1 | 1 | | | | | | A3D00S | IL0011794802 | Cellebrite DI Ltd. | 1 | | | | |
| Euro 72,094 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | | | | |
| £ 95,09 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | | | | |
| Euro 44,762 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | | | | |
| sfrs 30 | | 1 | 2024 J=4,25 | 2025 J=5,6 | 28.04.26 | | | A1W65V | CH0225173167 | Cembra Money Bank AG | 1 | | | | |
| Euro 159,12 | | 1 | 2024 J=0,28 | 2025 J=0,3 | 18.05.26 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| US\$ 194,531 | 1 | 10 | 2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6 | 2025 Q=0,6 | 13.02.26 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | | | | |
| Euro 212,385 | | 1 | 2024 J=0,14 | 2025 J=0,26 | 22.06.26 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | | | | |
| US\$ 493,797 | 1 | 1 | | 2025 | 21.05.26 | | | 766458 | US15135B1017 | Centene Corp. | 1 | | | | |
| US\$ 654,169 | 1 | 1 | | 2026 | | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | | | | |
| | | | Q=0,22 Q=0,22 Q=0,22 Q=0,22 | Q=0,23 Q=0,23 | | | | | | | | | | | |
| Yen 60,06 | | 4 | 2024 I=68 S=91 | 2025 I=26 S=31 | 30.03.26 | | | 554108 | JP3515400004 | Central Automotive Products Ltd., (Glob.) | 1 | | | | |
| A\$ 752,764 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | | | | |
| £ 4.619,269 | 1 | 1 | 2024 I=0,015 S=0,03 | 2025 I=0,0183 S=0,0367 | 09.04.26 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | | | | |
| £ 1.154,817 | 1 | 1 | 2023 I=0,103 I=0,0659 I=0,1372 | 2024 S=0,1626 | 02.05.25 | | | A0DKXS | US15639K3005 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| A\$ 597,337 | | 7 | 2024 I=0,0253 I=0,0253 I=0,0253 J=0,0253 | 2025 I=0,0253 I=0,0253 | 30.03.26 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT | 1 | | | | |
| kann.\$ 180,529 | 1 | 1 | | | | | | A3D6HZ | CA1566151066 | Century Lithium Corp. | 1 | | | | |
| - 88,393 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | | | | |
| US\$ 45,018 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | | | | |
| US\$ 135,677 | 1 | 1 | | 2021 Q=0,5714 | | | | A2QQRF | CA1567881018 | Cerrado Gold Inc. | 1 | | | | |
| kann.\$ 623,927 | 1 | 1 | | | | | | A2N7XK | CA1568281051 | Cerro De Pasco Resources Inc. | 1 | | | | |
| US\$ 200,369 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | | | | |
| US\$ 153,616 | 1 | 1 | | | 15.05.26 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | | | | |
| | | | Q=0,5 Q=0,5 Q=0,5 Q=0,5 | Q=0,5 Q=0,5 | | | | | | | | | | | |
| A\$ 560,047 | | 7 | 2023 I=0,1 S=0,1 | 2024 I=0,1 S=0,1 | 11.11.25 | | | A111EF | AU000000CIA2 | Champion Iron Ltd. | 1 | | | | |
| nz\$ 414,389 | 1 | 1 | 2024 I=0,044 S=0,066 | 2025 I=0,0625 S=0,0675 | 10.03.26 | | | 724569 | NZNZRE0001S9 | Channel Infrastructure NZ Ltd. | 1 | | | | |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | | | | |
| US\$ 1.738,099 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,32 Q=0,32 | 08.05.26 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | | | | |
| US\$ 2.500 | | 1 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 Q=1 Q=1 Q=1 | 27.02.26 | | | A286PF | US808513BJ38 | -. , Kurs in Prozent, (Glob.) | 1000 | | | | |
| US\$ 122,985 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | | | | |
| US\$ 10,362 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | | | | |
| US\$ 111,959 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0,026 S=0,052 2024 J=1,8163 I=0,0861 S=0,161 | | | | | | | | | | | |
| £ 272,125 | 1 | 11 | 2023 I=0,026 S=0,052 | 2024 I=0,027 S=0,053 | 19.03.26 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | | | | |
| H\$ 511,054 | 1 | 4 | 2023 J=1,8163 | 2024 J=0,4469 | 20.05.26 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | | | | |
| £ 230,948 | 1 | 1 | 2024 I=0,0861 S=0,161 | 2025 I=0,077 S=0,148 | 02.04.26 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | | | | |
| US\$ 240,199 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | | | | |
| H\$ 236,5 | 1 | 1 | | 2024 J=0,1748 | 19.06.25 | | | A413CX | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd. | 1 | | | | |
| CNY 14.882,163 | 1 zu je H\$ 1 | 1 | 2024 J=0,1974 S=0,1884 | 2025 I=0,2061 S=0,193 | 18.05.26 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | | | | |
| CNY 4.106,663 | 1 zu je CNY 1 | 1 | 2024 J=0,2414 J=0,2414 J=0,4844 J=0,2414 | 2025 J=0,2826 I=0,182 | 05.09.25 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | | | | |
| CNY 2.391,42 | 1 | 1 | 2024 J=0,2383 | 2025 J=0,2241 | 05.06.26 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | | | | |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | | | |
| kann.\$ 396,414 | 1 | 1 | | 2025 J=0,47 | 23.04.26 | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | | | | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | | | | |
| H\$ 9.923,05 | 1 | 1 | 2024 I=0,59 S=1,02 | 2025 I=1,65 | 22.05.26 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | | | | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2024 I=0,2181 S=0,4929 | 2025 I=0,2602 S=0,618 | 30.06.26 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | | | | |
| H\$ 1.197,485 | 1 | 1 | 2024 I=0,18 S=0,12 | 2025 I=0,16 S=0,16 | 06.05.26 | | | A0YA1G | KYG211411098 | China Lilang Ltd. | 1 | | | | |
| H\$ 3.878,903 | 1 | 1 | 2024 J=0,5564 | 2025 J=0,52 | 09.06.26 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | | | | |
| H\$ 20.754,672 | 1 | 1 | 2024 I=2,6 S=2,49 | 2025 I=2,75 S=2,52 | 05.06.26 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | | | |
| H\$ 12.370,151 | 1 | 1 | 2024 J=0,1754 | 2025 J=0,1911 | 10.06.26 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | | | | |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2023 J=0,3842 | 2024 J=0,3282 | 14.07.25 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | | | | |
| H\$ 2.790,45 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | | | | |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2023 J=0,046 | 2024 J=0,0548 | 02.07.25 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | | | | |
| H\$ 3.244,177 | 1 | 1 | 2024 I=0,407 S=0,42 | 2025 I=0,51 S=0,557 | 22.05.26 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | | | | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | | | | |
| CNY 4.666,385 | 1 zu je CNY 1 | 1 | 2024 J=0,334 | 2025 J=0,1455 J=0,3254 | 20.05.26 | | | A3E4ZN | CNE100006V65 | China Tower Corp. Ltd. | 1 | | | | |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2021 J=1,1424 | 2022 J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | | | | |
| H\$ 1.626,712 | 1 | 4 | 2024 I=0,13 S=0,15 | 2025 I=0,13 | 22.05.26 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | | | | |
| US\$ 37,518 | 1 | 1 | 2023 J=0,38 | 2024 J=0,53 | 25.06.25 | | | 893697 | BMG210821051 | China Yuchai International Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.322,278 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | | | | |
| Yen 260,325 | | 4 | 2024 J=0 | 2025 J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | | | | |
| sfrs 0,134 | 1 zu je sfrs 100 | 1 | 2024 J=1500 | 2025 J=1800 | 20.04.26 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| Euro 722,03 | 1 zu je Euro 2 | 1 | 2024 I=1,4405 S=2,1279 | 2025 I=1,7631 | 03.12.25 | | | A1J2C5 | US1707151064 | Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| sfrs 410,735 | 1 zu je sfrs 24,15 | 1 | 2024 J=0,97 J=0,97 | 2025 J=0,97 | 13.03.26 | | | A0Q636 | CH0044328745 | Chubb Ltd. | 1 | | | | |
| US\$ 236,875 | 1 | 1 | 2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295 | 2026 Q=0,3075 Q=0,3075 | 15.05.26 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | | | | |
| sfrs 4,67 | 1 zu je sfrs 10 | 1 | | | | | | 913744 | CH0008702190 | Cicor Technologies S.A. | 1 | | | | |
| US\$ 263,528 | 1 zu je US\$ 1 | | 2025 I=1,51 I=1,51 I=1,51 S=1,56 | 2026 I=1,56 | 04.06.26 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | | | | |
| Euro 24,285 | 1 | 7 | | | | | | A2PWHR | IE00BKYC3F77 | Cimpres PLC | 1 | | | | |
| US\$ 116,802 | 1 | 10 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09 | 2025 Q=0,09 | 03.03.26 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | | | | |
| US\$ 400,087 | 1 | 1 | 2025 Q=0,39 Q=0,39 Q=0,45 Q=0,45 | 2026 Q=0,45 Q=0,45 | 15.05.26 | | | 880205 | US1729081059 | Cintas Corp. | 1 | | | | |
| US\$ 405,913 | 1 | 1 | | | | | | A3CYXH | US17253J1060 | Cipher Digital Inc. | 1 | | | | |
| skr 40,206 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | | | | |
| nkr 214,907 | | 1 | | | | | | A3EUN9 | NO0013033795 | Circio Holding ASA | 1 | | | | |
| US\$ 228,496 | 1 | 1 | | | | | | A417ZL | US1725731079 | Circle Internet Group Inc. | 1 | | | | |
| US\$ 51,007 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | | | | |
| Euro 167,993 | | 1 | | | | | | A41CUN | ES0105884011 | Cirsa Enterprises S.A. | 1 | | | | |
| US\$ 1,65 | 1 | 1 | 2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346 | 2025 Q=0,2367 Q=0,2521 Q=0,2505 Q=0,2495 | 02.02.26 | | | A3D73W | CA17331G1081 | Citigroup Inc. | 1 | | | | |
| Yen 246 | | 4 | 2024 S=22,5 | 2025 I=23,5 S=23,5 | 30.03.26 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 424,984 | 1 | 1 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 2026 Q=0,46 Q=0,46 | 30.04.26 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | | | | |
| £ 50,679 | 1 | 6 | 2024 I=0,11 S=0,22 | 2025 I=0,11 | 05.03.26 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | | | | |
| £ 509,997 | 1 | 7 | 2024 I=0,0525 I=0,0525 I=0,054 J=0,054 | 2025 I=0,054 I=0,054 I=0,0565 | 23.04.26 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | | | | |
| Euro 183,569 | | 1 | | 2025 J=0,2 | 19.01.26 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2024 I=0,72 S=1,86 | 2025 I=0,73 S=1,88 | 26.05.26 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | | | | |
| kann.\$ 22,033 | 1 | 4 | | | | | | A3E4MS | CA17989L1022 | Clara Technologies Corp. | 1 | | | | |
| A\$ 372,258 | 1 | 1 | | | | | | A3CV2W | AU0000165375 | Clarity Pharmaceuticals Ltd. | 1 | | | | |
| US\$ 639,216 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | | | | |
| kann.\$ 12,968 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | | | | |
| skr 371,426 | 1 | 1 | | | | | | A1W27D | SE0005308558 | Clavister AB, (Glob.) | 1 | | | | |
| US\$ 219,431 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | | | | |
| US\$ 53,313 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | | | | |
| A\$ 88,463 | 1 | 1 | | | | | | A3CSEV | AU0000153280 | Clean TeQ Water Ltd. | 1 | | | | |
| A\$ 2.241,21 | 7 | 7 | 2024 I=0,028 S=0,032 | 2025 I=0,0335 | 11.03.26 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd. | 1 | | | | |
| US\$ 255,753 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | | | | |
| US\$ 13,685 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | | | | |
| A\$ 307,281 | 7 | 7 | | | | | | A2PDU9 | AU0000003816 | Clearvue Technologies Ltd. | 1 | | | | |
| US\$ 570,415 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | | | | |
| A\$ 50,428 | 7 | 7 | 2023 J=0,05 | 2024 J=0,05 | 04.09.25 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. | 1 | | | | |
| US\$ 24,51 | 1 | 12 | | | | | | A40U15 | US18912E2072 | Cloudastructure Inc. | 1 | | | | |
| nkr 318,105 | 1 | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA | 1 | | | | |
| US\$ 317,576 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | | | | |
| US\$ 430,018 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | | | | |
| £ 398,111 | 1 | 1 | 2024 I=0,0085 I=0,0175 | 2025 I=0,0118 I=0,015 I=0,0005 I=0,0125 J=0,027 | 09.04.26 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | | | | |
| Euro 33,215 | 1 | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | | | | |
| £ 279,815 | 1 | 4 | 2024 I=0,031 S=0,083 | 2025 I=0,055 | 27.11.25 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | | | | |
| US\$ 362,356 | 1 | 1 | 2025 Q=1,15 Q=1,25 Q=1,25 Q=1,25 | 2026 Q=1,25 Q=7,45 | 10.03.26 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | | | | |
| £ 16,659 | 1 | 4 | 2024 I=0,05 S=0,06 | 2025 I=0,05 | 27.11.25 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | | | | |
| US\$ 308,92 | 1 | 1 | 2025 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425 | 2026 Q=0,57 Q=0,57 | 08.05.26 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | | | | |
| US\$ 269,918 | 1 zu je US\$ 2,5 | 1 | 2025 Q=2,46 Q=0,46 Q=0,46 Q=0,46 | 2026 Q=2,48 | 23.02.26 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | | | | |
| CNY 104,225 | 1 zu je CNY 1 | 1 | | 2025 J=0,38 | 01.06.26 | | | A41SW2 | CNE1000076P8 | CNGR Advanced Material Co. Ltd. | 1 | | | | |
| H\$ 44.539,953 | 1 | 9 | 2023 I=0,74 S=0,66 | 2024 I=0,73 S=0,55 | 11.06.26 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 142,368 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | | | | |
| US\$ 56,517 | 1 zu je US\$ 1 | 1 | 2025 Q=2,5 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 24.04.26 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | | | | |
| MXN 52,521 | 1 | 1 | 2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736 | 2025 I=0,937 I=0,9758 I=0,9996 I=0,8635 I=0,1462 S=1,116 | 20.04.26 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| MXN 525,208 | 1 | 1 | 2025 I=1,84 I=1,84 I=1,84 S=1,935 | 2026 I=1,935 I=1,935 I=1,935 | 07.12.26 | | | A2PHAR | MX01KO000002 | - | 1 | | | | |
| sfrs 372,553 | 1 zu je sfrs 6,7 | 1 | 2021 J=0,71 | 2022 J=0,71 J=0,78 | 25.05.23 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | | | | |
| US\$ 90,897 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | | | | |
| US\$ 5,709 | 1 | 11 | | 2025 | 10.02.26 | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | | | | |
| skr 214,198 | 1 | 1 | | | | | | A41SV6 | SE0026599557 | Coffee Stain Group AB, (Glob.) | 1 | | | | |
| kann.\$ 8,041 | 1 | 9 | 2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922 | 2025 Q=0,987 Q=0,987 Q=0,987 | 23.04.26 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | | | | |
| US\$ 473,868 | 1 | 1 | 2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2026 Q=0,33 Q=0,33 | 18.05.26 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | | | | |
| US\$ 187,482 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | | | | |
| Euro 5,686 | | 1 | 2023 J=0,08 | 2024 J=0,08 | 01.07.25 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | | | | |
| US\$ 154,218 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Oncology Inc. | 1 | | | | |
| US\$ 47,166 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | | | | |
| £ 157,444 | 1 | 4 | | | | | | A41YSP | GB00BSHRN331 | Coiled Therapeutics PLC | 1 | | | | |
| US\$ 1 | 1 | 1 | | | | | | A41F8D | CA19260V1067 | Coinbase Global Inc. | 1 | | | | |
| US\$ 222,377 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | - | 1 | | | | |
| £ 66,652 | 1 | 1 | 2024 I=0,4796 I=0,075 I=0,075 I=0,075 I=0,8719 | 2025 J=0,33 | 16.03.26 | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | | | | |
| £ 131,781 | 1 | 1 | | | | | | A426T9 | JE00BS6SC522 | CoinShares PLC | 1 | | | | |
| £ 491,6 | 1 | 1 | | | | | | A2ACHP | VG225641015 | Coinsilium Group Ltd. | 1 | | | | |
| US\$ 802,302 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2025 Q=0,5 Q=0,52 Q=0,52 Q=0,52 | 2026 Q=0,52 Q=0,53 | 20.04.26 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | | | | |
| kann.\$ 92,575 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | | | | |
| Euro 627,345 | 1 zu je Euro 2,5 | 1 | 2023 J=0,27 | 2024 J=0,3 | 17.06.25 | | | A2ANXU | ES0139140174 | Colonial SFL SOCIMI S.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 130,347 | | 10 | 2023 I=0 S=20 | 2024 I=0 I=20 | 29.09.25 | | | A1J88L | JP3305960001 | COLOPL Inc., (Glob.) | 1 | | | | |
| CZK 62,637 | | 1 | 2023 J=30 | 2024 J=15 | 04.07.25 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | | | | |
| sfrs 5,976 | 1 | 1 | | 2025 J=0,28 | 23.04.26 | | | A0J3ED | CH0025343259 | COLTENE Holding AG | 1 | | | | |
| US\$ 289,994 | 1 | 1 | 2025 Q=0,36 Q=0,36 Q=0,36 Q=0,37 | 2026 Q=0,37 | 27.02.26 | | | 908712 | US1972361026 | Columbia Banking System Inc. | 1 | | | | |
| sfrs 7,774 | 1 zu je sfrs 1 | 1 | 2024 J=1,5 | 2025 J=0,5 | 16.04.26 | | | A2DNSP | CH0360826991 | Comet Holding AG | 1 | | | | |
| US\$ 110,887 | 1 | 9 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 Q=0,18 Q=0,2 | 06.04.26 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | | | | |
| US\$ 36,634 | 1 | 1 | 2025 Q=0,2795 Q=0,188 Q=0,281 Q=0,189 Q=0,2825 Q=0,19 Q=0,284 Q=0,191 | 2026 Q=0,4775 | 23.02.26 | | | A0B7E5 A142P1 | US2026081057 US20369C1062 | Commercial Vehicle Group Inc. Community Healthcare Trust Inc. | 1 1 | | | | |
| US\$ 43,974 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | | | | |
| PLN 20,505 | | 1 | 2020 J=3 | 2021 J=3 | 30.08.22 | | | A0F6P1 | PLCMP0000017 | Comp S.A., (Glob.) | 1 | | | | |
| Euro 6,568 | | 1 | 2024 J=4,4 | 2025 J=0,24 J=4,8 | 23.06.26 | | | 662247 | FR0000062234 | Compagnie De L'Odet | 1 | | | | |
| sfrs 8,067 | 1 zu je sfrs 2,5 | 1 | 2024 J=6,75 | 2025 J=7,5 | 26.05.26 | | | 870121 | CH0014345117 | Compagnie financière Tradition S.A. | 1 | | | | |
| Euro 1.375,195 | 1 | 1 | 2023 J=0,7307 | 2024 J=0,78 | 20.05.25 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Euro 10,252 | | 1 | 2022 J=3,05 | 2023 J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | | | | |
| Euro 1,173 | | 1 | 2023 J=3,5 | 2024 J=3 | 29.05.25 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | | | | |
| BRL 956,602 | 1 | 1 | | 2024 | 01.07.24 | | | A0YDQJ | US2044098828 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York | 1 | | | | |
| US\$ 75,236 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 17.04.25 | | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | | | | |
| £ 1.700,442 | 1 | 10 | 2023 I=0,162 S=0,3142 | 2024 I=0,167 S=0,3175 | 15.01.26 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | | | | |
| kann.\$ 79,51 | 1 | 4 | 2025 Q=0,05 Q=0,05 Q=0,01 Q=0,01 | 2026 Q=0,01 | 05.03.26 | | | A0F5KB | CA2052491057 | Computer Modelling Group Ltd. | 1 | | | | |
| US\$ 9,99 | 1 | 1 | | | | | | A1405G | US2056842022 | Comstock Holding Companies Inc. | 1 | | | | |
| US\$ 75,913 | | 10 | | | | | | A412B6 | US2057504092 | Comstock Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 478,437 | 1 zu je US\$ 5 | 6 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 30.04.26 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | | | | |
| skr 38,298 | | 1 | 2022 J=4 | 2023 J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | | | | |
| US\$ 61,005 | 1 | 1 | 2025 Q=0,3327 Q=0,3327 Q=0,36 Q=0,36 | 2026 Q=0,36 | 24.04.26 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | | | | |
| £ 86,989 | 1 | 1 | 2024 S=0,011 | 2025 S=0,0115 | 18.06.26 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | | | | |
| kann.\$ 80 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | | | | |
| US\$ 155,097 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | | | | |
| US\$ 156,643 | 1 | 1 | 2024 I=0,1394 S=0,18 | 2025 I=0,1327 S=0,1344 | 19.03.26 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | | | | |
| kann.\$ 40,768 | 1 | 1 | | | | | | A1W3HW | CA2073241044 | Confifex Timber Inc. | 1 | | | | |
| US\$ 50,288 | 1 | 1 | 2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2026 Q=0,195 | 15.05.26 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | | | | |
| US\$ 368,421 | 1 | 1 | 2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2026 Q=0,8875 Q=0,8875 | 13.05.26 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | | | | |
| US\$ 16 | 1 | 1 | 2025 Q=0,11 Q=0,14 Q=0,14 Q=0,14 | 2026 Q=0,14 | 01.04.26 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | | | | |
| US\$ 172,173 | 1 | 1 | 2025 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2026 Q=1,03 | 29.04.26 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | | | | |
| US\$ 1,45 | | 1 | 2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818 | 2025 Q=0,0835 Q=0,0821 Q=0,0825 Q=0,0812 | 29.01.26 | | | A404RG | CA21036D1050 | - | 1 | | | | |
| kann.\$ 21,192 | 1 | 4 | 2024 Q=1 Q=1 Q=1 Q=1 | 2025 Q=1 Q=1 Q=1 Q=1 | 27.03.26 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | | | | |
| US\$ 16,821 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Ore Inc. | 1 | | | | |
| H\$ 155,915 | 1 zu je H\$ 1 | 1 | 2024 J=1,104 | 2025 J=7,883 | 10.04.26 | | | A418NB | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd. | 1 | | | | |
| H\$ | | 1 | | 2025 S=0,0733 | 10.04.26 | | | A41HKW | SGXE51956733 | -, (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur | 1 | | | | |
| US\$ 488,713 | | 4 | 2022 | 2024 | 22.04.25 | | | A2PWTA | US21244X1090 | ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 7,498 | | 1 | 2023 J=0,02 | 2024 J=0,02 | 02.06.25 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | | | | |
| US\$ 195,114 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | | | | |
| US\$ 17,755 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,2 | 1 | 1 | 2025 Q=1,61 Q=1,61 Q=1,61 Q=1,61 | 2026 Q=1,71 | 27.02.26 | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | | | | | |
| kann.\$ 208,464 | 1 | 1 | | | | | A4170P | CA21750C1014 | Copper Giant Resources Corp. | 1 | | | | | |
| kann.\$ 118,431 | 1 | 4 | | | | | A40ZSP | CA2175231091 | Copper Quest Exploration Inc. | 1 | | | | | |
| US\$ 113,379 | 1 | 1 | 2025 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 | 2026 Q=0,32 | 31.03.26 | | 913833 | US22002T1088 | COPT Defense Properties | 1 | | | | | |
| Euro 58,25 | 1 | 1 | 2023 J=0,1075 | 2024 J=0,7263 | 19.05.25 | | A1XCGP | US2183331022 | Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | | |
| US\$ 17,736 | 1 | 1 | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | | | | | |
| kann.\$ 97,539 | 1 | 1 | | | | | A2QQNZ | CA21852Q6022 | Cordoba Minerals Corp. | 1 | | | | | |
| US\$ 46,048 | 1 | 10 | 2024 I=0,01 I=0,01 I=0,01 S=0,01 | 2025 I=0,01 I=0,01 | 11.05.26 | | A3EB9S | US21867A1051 | Core Laboratories Inc. | 1 | | | | | |
| A\$ 2.916,453 | | 7 | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd. | 1 | | | | | |
| US\$ 50,75 | 1 | 1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=0,1 | 02.03.26 | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | | | | | |
| US\$ 315,595 | 1 | 1 | | | | | A3E3TQ | US21874A1060 | Core Scientific Inc. | 1 | | | | | |
| US\$ 98,887 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | | | | | |
| skr 12,415 | | 1 | 2024 Q=5 Q=5 Q=5 Q=5 | 2025 Q=5 Q=5 Q=5 Q=5 | 30.03.27 | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | | | | | |
| skr 7,546 | | 1 | 2024 Q=5 Q=5 Q=5 Q=5 | 2025 Q=5 Q=5 Q=5 Q=5 | 30.03.27 | | A3CS46 | SE0015961594 | "-", (Glob.) | 1 | | | | | |
| US\$ 442,969 | 1 | 1 | | | | | A413X6 | US21873S1087 | CoreWeave Inc. | 1 | | | | | |
| US\$ 79,05 | 1 | 1 | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | | | | | |
| US\$ 68,05 | 1 | 10 | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | | | | | |
| A\$ 146,326 | | 7 | 2023 I=0,17 S=0,12 | 2024 I=0,1 | 28.02.25 | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | 1 | | | | | |
| US\$ 165,219 | | 1 | | | | | A2JCB5 | LU1756447840 | Corporation America Airports S.A., (Glob.) | 1 | | | | | |
| US\$ 671,357 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2026 Q=0,18 Q=0,18 | 01.06.26 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 196,083 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | | | | |
| US\$ 84,09 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | | | | |
| CNY 3.445,672 | 1 | 1 | 2025 J=0,0208 | 2026 J=0,0241 | 10.09.25 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | | | | |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2023 J=0,3835 | 2024 I=0,2418 S=0,2303 | 17.07.25 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | | | | |
| H\$ 3.959,955 | 1 | 1 | 2024 I=0,122 S=0,142 | 2025 I=0,151 S=0,102 | 08.04.26 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | | | | |
| Euro 17,544 | 1 | 1 | 2024 J=2,05 | 2025 J=2,1 | 24.04.26 | | | A2AJ68 | NL0011832936 | Cosmo N.V. | 1 | | | | |
| US\$ 24,18 | | 1 | | | | | | A416JK | MHY2001C1012 | Costamare Bulkers Holdings Ltd. | 1 | | | | |
| US\$ 120,269 | 1 | 1 | 2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2026 Q=0,115 Q=0,115 | 20.04.26 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | | | | |
| US\$ 759,357 | 1 | 10 | 2024 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,22 Q=0,22 | 11.03.26 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | | | | |
| US\$ 880,006 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | | | | |
| H\$ 43.869,18 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | | | | |
| US\$ 1.648,989 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | | | | |
| US\$ 169,314 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | | | | |
| US\$ 166,15 | 1 zu je US\$ 1 | 1 | 2025 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,32 | 2026 Q=0,32 | 07.04.26 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | | | | |
| US\$ 34,509 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Covista Inc. | 1 | | | | |
| Euro 446,494 | 1 | 1 | 2025 | 2026 | 16.07.26 | | | A3DJY3 | US22357Q1058 | Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | | | | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | | | | |
| £ 9,182 | 1 zu je £ 1 | 4 | 2020 S=0,25 | 2021 I=0,05 S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | | | | |
| US\$ 22,351 | 1 | 8 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 10.04.26 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,674 | 1 | 10 | 2024 Q=0,23 Q=0,23 Q=0,23 Q=0,255 | 2025 Q=0,255 | 29.05.26 | | | A3D5X7 | US2244081046 | Crane Co. [New] | 1 | | | | |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | 2023 J=0,5686 | 2024 J=0,6209 | 23.05.25 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| Euro 341,32 | | 1 | 2024 J=0,75 | 2025 J=0,75 | 18.05.26 | 030 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | | | | |
| US\$ 36,969 | 1 | 1 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2026 Q=0,42 | 31.03.26 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | | | | |
| US\$ 327,9 | 1 | 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 11.03.26 | | | A3DM25 | US44952J1043 | Crescent Energy Co. | 1 | | | | |
| kann.\$ 352,989 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | | | | |
| £ 257,02 | 1 | 11 | 2023 I=0,01 S=0,012 | 2024 I=0,013 S=0,018 | 26.03.26 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | | | | |
| Euro 669,4 | 1 | 1 | 2024 I=0,35 I=0,35 I=0,35 I=0,35 | 2025 I=0,37 I=0,37 I=0,37 I=0,37 S=0,39 | 06.03.26 | | | 864684 | IE0001827041 | CRH PLC | 1 | | | | |
| US\$ 104,705 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | | | | |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | | | |
| Euro 49,859 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| kann.\$ 232,04 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | | | | |
| US\$ 122,075 | 1 | 1 | | | | | | A40755 | VGG2662B1031 | Critical Metals Ltd. | 1 | | | | |
| US\$ 50,042 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | | | | |
| £ 139,635 | 1 | 1 | 2024 I=0,47 S=0,63 | 2025 I=0,48 S=0,63 | 09.04.26 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | | | | |
| Euro 53,089 | | 1 | | | | | | A1XE4H | FR0011716265 | CROSSJECT S.A. | 1 | | | | |
| US\$ 436,367 | 1 | 1 | 2025 Q=1,2924 Q=0,2726 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851 | 2026 Q=1,0625 | 13.03.26 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | | | | |
| US\$ 112,242 | 1 zu je US\$ 5 | 1 | 2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2026 Q=0,35 | 17.03.26 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | | | | |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2024 J=0,2297 | 2025 J=0,1204 | 26.09.25 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | | | | |
| Euro 314,713 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | | | | |
| Euro 1.000 | | 1 | | | | | | A420X0 | NL0015073TS8 | CSG N.V. | 1 | | | | |
| H\$ 11.522,451 | 1 | 1 | 2024 I=0,16 S=0,1 | 2025 I=0,14 S=0,15 | 24.06.26 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|---------------------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.600,24 US\$ 1.858,139 | 1 1 zu je US\$ 1 | 4 1 | 2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2026 Q=0,14 | 27.02.26 | | | A2PEFW 865857 | KYG2588M1006 US1264081035 | Cstone Pharmaceuticals Co. Ltd. CSX Corp. | 1 1 | | | | |
| £ 56,151 | 1 | 4 | 2024 I=0,0252 S=0,0252 | 2025 I=0,027 J=0,027 | 07.05.26 | | | A2DHPK | GB00BZCNLL95 | CT Healthcare Trust PLC | 1 | | | | |
| Euro 133,82 | | 1 | 2023 J=0,17 | 2024 J=0,17 | 13.05.25 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | | | | |
| US\$ 138,165 | 1 zu je US\$ 2,5 | 1 | 2025 Q=1,82 Q=1,82 Q=2 Q=2 | 2026 Q=2 | 20.02.26 | | | 853121 | US2310211063 | Cummins Inc. | 1 | | | | |
| £ 1.097,072 | 1 | 1 | 2024 S=0,015 | 2025 I=0,0075 | 29.12.25 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | | | | |
| US\$ 36,907 | 1 zu je US\$ 1 | 1 | 2025 Q=0,21 Q=0,24 Q=0,24 Q=0,24 | 2026 Q=0,24 | 26.03.26 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | | | | |
| US\$ 227,433 £ 70,157 | 1 1 | 1 7 | 2022 J=0,075 | 2023 S=0,08 S=0,085 | 06.11.25 | | | A3CUQJ A0M5AJ | US23204X1037 GB00B2863827 | Custom Truck One Source Inc. CVS Group PLC | 1 1 | | | | |
| US\$ 1.281,604 | 1 | 1 | 2025 Q=0,665 Q=0,665 Q=0,665 Q=0,665 | 2026 Q=0,665 Q=0,665 | 23.04.26 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | | | | |
| kann.\$ 1,3 | 1 | 1 | 2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653 | 2025 Q=0,1634 Q=0,1638 Q=0,1616 Q=0,1573 | 22.01.26 | | | A3DLAW | CA12683R1091 | - | 1 | | | | |
| Euro 23,571 kann.\$ 204,881 kann.\$ 51,632 US\$ 89,98 US\$ 124,238 US\$ 170,187 US\$ 62,7 | 1 1 1 1 1 1 1 | 1 1 8 1 1 1 6 | | | | | | A2P7NA A3DTZW A40NJY A3EMJP A1W1KK A14158 A12GDU | IT0005412504 CA23249F1099 CA23256X4075 US52187K2006 US23282W6057 US23284F1057 US23283X2062 | Cy4Gate S.p.A. Cybeats Technologies Corp. Cybin Inc. Cypherpunk Technologies Inc. Cytokinetics Inc. Cytomx Therapeutics Inc. Cytosorbents Corp. | 1 1 1 1 1 1 1 | | | | |
| US\$ 124,107 | | 1 | 2024 I=0,252 S=0,294 | 2025 I=0,134 S=0,27 | 04.05.26 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | | | | |
| US\$ 283,58 | 1 | 10 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,45 Q=0,45 Q=0,45 | 07.05.26 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | | | | |
| kann.\$ 26,772 Yen 439,481 | 1 | 1 4 | 2024 I=32 S=22 | 2025 I=18 S=22 | 30.03.26 | | | A3D8XU 856615 | CA23344V1085 JP3493800001 | D2L Inc. Dai Nippon Printing Co. Ltd., (Glob.) | 1 1 | | | | |
| Yen 3.621,895 | | 4 | 2024 I=76 S=24 | 2025 I=28 | 30.03.26 | | | A1CS49 | JP3476480003 | Daiichi Life Group Inc., (Glob.) | 1 | | | | |
| Yen 1.894,351 | | 4 | 2024 I=30 S=30 | 2025 I=39 S=39 | 30.03.26 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=0,1235 S=0,1004 | | | | | | | | | | | |
| Yen 2.931,14 | 1 | 4 | 2024 I=0,1235 S=0,1004 | 2025 I=0,1058 | 30.09.25 | | | A1W1Q6 | US23381B1061 | Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Yen 344,595 | | 4 | 2024 I=287 S=427 | 2025 I=342 S=82 | 30.03.26 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | | | | |
| Yen 1.569,379 | | 4 | 2024 I=28 S=28 | 2025 I=29 S=35 | 30.03.26 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | | | | |
| US\$ 133,517 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | | | | |
| US\$ 48,298 | 1 | 5 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | | | | |
| Euro 7,364 | | 7 | 2017 J=0,5 | 2020 J=0,4 J=0,4 | 26.11.21 | | | 691196 | FR0000185423 | Damartex S.A. | 1 | | | | |
| US\$ 109,557 | 1 | 1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=0,12 Q=0,12 | 08.05.26 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | | | | |
| US\$ 707,771 | 1 | 1 | 2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2026 Q=0,4 | 27.03.26 | | | 866197 | US2358511028 | Danaher Corp. | 1 | | | | |
| US\$ 18,203 | 1 | 1 | 2024 I=0,8 I=0,8 I=0,85 S=0,85 | 2025 I=0,85 I=0,85 I=0,9 S=0,9 | 23.02.26 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | | | | |
| £ 56,14 | 1 | 1 | | 2025 I=0,026 I=0,0095 | 11.12.25 | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | | | | |
| Euro 40,88 | | 7 | 2023 J=0,31 | 2024 J=0,31 | 24.11.25 | 046 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | | | | |
| US\$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJV41 | DAR Global Ltd. | 1 | | | | |
| US\$ 328,275 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | | | | |
| Euro 58,446 | 1 | 1 | 2024 J=0,12 | 2025 J=0,12 | 14.07.26 | 020 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | | | | |
| ZAR 119,328 | 1 | 3 | 2023 I=0,1419 S=0,0839 | 2024 I=0,2255 S=0,2057 | 05.12.25 | | | A2QN19 | US23812J1088 | DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | | | | |
| sfrs 12,6 | 1 | 1 | 2024 J=3,2 | 2025 J=3,2 | 19.03.26 | 020 | | A0MVC2 | CH0030486770 | Dätwyler Holding AG | 1 | | | | |
| US\$ 236,747 | 1 | 1 | | | | | | 918692 | US0240611030 | Dauch Corp. | 1 | | | | |
| US\$ 11,499 | | 10 | | | | | | A3D4BP | US23834J2015 | Dave Inc. | 1 | | | | |
| Euro 1.231,268 | | 1 | 2024 J=0,065 | 2025 J=0,1 | 20.04.26 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | | | | |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | | | | |
| - 2.843,67 | 1 zu je 1 | 1 | 2025 I=0,6 I=0,6 I=0,75 S=0,66 | 2026 I=0,66 | 11.05.26 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | | | | |
| Euro 278,352 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | | | | |
| Euro 151,295 | | 1 | 2024 J=0,83 J=0,42 | 2025 J=0,85 | 18.05.26 | 028 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | | | | |
| US\$ 141,95 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | | | | |
| kann.\$ 23,904 | | 1 | | | | | | A420P7 | CA24378A1012 | Deep Sea Minerals Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 I=0,2 I=0,2 | | | | | | | | | | | |
| nkr 93,508 | | 1 | | | 09.04.26 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS | 1 | | | | |
| AS\$ 975,531 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd. | 1 | | | | |
| US\$ 270,107 | 1 zu je US\$ 1 | 11 | | | 31.03.26 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | | | | |
| US\$ 1,15 | 1 | 11 | | | 31.12.25 | | | A401Y4 | CA24420T1084 | - | 1 | | | | |
| US\$ 29,497 | 1 | 1 | | | | | | A40X9V | US47100L3015 | DeFi Development Corp. | 1 | | | | |
| kann.\$ 387,865 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | | | | |
| kann.\$ 375,937 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | | | | |
| kann.\$ 109,067 | 1 | 9 | | | | | | A420P3 | CA24477V1058 | Definium Therapeutics Inc. | 1 | | | | |
| US\$ 34,455 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | | | | |
| US\$ 59,808 | 1 | 10 | | | 01.05.26 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | | | | |
| DKK 211,753 | | 1 | | | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | | | | |
| Yen 122,146 | | 4 | | | 30.03.26 | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | | | | |
| kann.\$ 903,681 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | | | | |
| Yen 2.910,979 | 1 | 4 | | | 30.09.25 | | | A0KD20 | US24872B1008 | Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| skr 981,857 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | | | | |
| nkr 121,027 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS | 1 | | | | |
| kann.\$ 103,409 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | | | | |
| US\$ 41,864 | 1 | 2 | | | 26.03.26 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | | | | |
| US\$ 621 | 1 | 1 | | | 13.03.26 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | | | | |
| US\$ 385,873 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | | | | |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | | | | |
| kann.\$ 62,416 | | 1 | | | 31.03.26 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | | | | |
| £ 236 | 1 | 4 | | | 16.04.26 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | | | | |
| US\$ 43,899 | 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | | | | |
| US\$ 160,799 | 1 | 10 | | | 19.02.26 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,3148 Q=0,4791 S=0,4791 | | | | | | | | | | | |
| £ 2.226,558 | 1 | 7 | | | 16.04.26 | | 851247 | GB0002374006 | Diageo PLC | 1 | | | | | |
| PLN 33,757 | | 1 | | | 01.06.26 | | A411E5 | PLDGNST00012 | Diagnostyka S.A., (Glob.) | 1 | | | | | |
| £ 40,39 | 1 | 1 | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | | | | | |
| US\$ 123,542 | 1 | 1 | | | 11.03.26 | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 65,474 | 1 | 10 | | | 27.03.26 | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 34,809 | 1 | 1 | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | | | | | |
| kann.\$ 69,807 | 1 | 1 | | | | | A412K2 | CA25380B1022 | Digi Power X Inc. | 1 | | | | | |
| US\$ 22,093 | 1 | 1 | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | | | | | |
| Yen 40,45 | | 4 | | | | | A4155E | JP3549120008 | Digital Grid Corp., (Glob.) | 1 | | | | | |
| US\$ 348,955 | 1 | 1 | | | 13.03.26 | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 119,9 | 1 | 10 | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | | | | | |
| Euro 10,182 | | 1 | | | 07.07.25 | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | | | | | |
| US\$ 182,372 | 1 | 1 | | | 30.06.26 | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | | | | | |
| | | | | | | | | | | | | | | | |
| AS\$ 1.488,511 | | 1 | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd. | 1 | | | | | |
| Euro 18,68 | | 1 | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | | | | | |
| US\$ 12,98 | 1 | 1 | | | 18.03.26 | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | | | | | |
| | | | | | | | | | | | | | | | |
| £ 134,317 | 1 | 10 | | | 15.01.26 | | 930196 | GB0001826634 | Diploma PLC | 1 | | | | | |
| ZAR 227,497 | 1 | 7 | | | 02.04.26 | | A3DMS9 | US25470G1022 | Discovery Ltd. | 1 | | | | | |
| kann.\$ 810,755 | 1 | 9 | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | | | | | |
| kann.\$ 171,146 | 1 | 1 | | | 15.04.26 | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 160,126 | 1 zu je kann.\$ 15 | 12 | 2024 | 2025 | 30.04.26 | | | A0YD0W | CA25537R1091 | Dividend 15 Split Corp. | 1 | | | | |
| kann.\$ 57,367 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1C6X2 | CA25537Y1043 | Dividend Growth Split Corp. | 1 | | | | |
| sfers 65,043 | 1 | 1 | 2024 J=2,35 | 2025 J=2,5 | 31.03.26 | | | A1JU9U | CH0126673539 | DKSH Holding AG | 1 | | | | |
| US\$ 294,932 | | 1 | 2024 J=0,5107 | 2025 J=0,1939 | 27.05.26 | | | A3CRQL | KYG290181018 | dLocal Ltd. | 1 | | | | |
| US\$ 20,475 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125 | 2020 Q=0,125 | 30.03.20 | | | A2DGRK | US23291C1036 | DMC Global Inc. | 1 | | | | |
| Euro 2,002 | | 1 | 2023 I=1,5 I=1,5 I=0,25 S=1 | 2024 I=1 S=0,5 | 08.07.25 | | | A0MMT4 | FR0010436584 | DNXcorp SE | 1 | | | | |
| kann.\$ 25,696 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | | | | |
| US\$ 194,291 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | | | | |
| US\$ 60,885 | 1 | 1 | 2025 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2026 Q=0,36 | 10.02.26 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | | | | |
| US\$ 95,165 | 1 | 1 | 2025 Q=0,08 Q=0,085 Q=0,085 Q=0,085 | 2026 Q=0,085 | 18.03.26 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | | | | |
| US\$ 220,226 | 1 zu je US\$ 0,875 | 1 | 2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2026 Q=0,59 | 07.04.26 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | | | | |
| US\$ 197,298 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | | | | |
| US\$ 22,614 | 1 | 1 | | | | | | A3DMBK | US0088753043 | Dominari Holdings Inc. | 1 | | | | |
| US\$ 878,965 | 1 | 1 | 2025 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2026 Q=0,6675 | 27.02.26 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 94,606 | | 7 | 2024 I=0,555 S=0,215 | 2025 I=0,25 | 03.03.26 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd. | 1 | | | | |
| US\$ 33,262 | 1 | 10 | 2024 Q=1,51 Q=1,74 Q=1,74 Q=1,74 | 2025 Q=1,74 Q=1,99 Q=1,99 | 15.06.26 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | | | | |
| Euro 13,082 | | 1 | | | 08.07.25 | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | | | | |
| CNY 408 | | 1 | 2023 J=0,5211 | 2024 J=0,4409 | | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | | | | |
| CZK 31,9 | | 1 | | 2025 I=9,76 | 16.06.25 | | | A410GL | CZ1008000310 | Doosan Skoda Power A.S., (Glob.) | 1 | | | | |
| US\$ 42,744 | 1 | 1 | 2024 I=1 J=0,7 | 2025 I=0,5 I=0,6 I=0,65 S=0,7 | 09.02.26 | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | | | | |
| sfrs 42 | 1 | 7 | | | | | | A41HBK | CH1486524122 | dormakaba Holding AG | 1 | | | | |
| US\$ 30,171 | 1 | 1 | | | | | | A0J2R0 | US2582781009 | Dorman Products Inc. | 1 | | | | |
| kann.\$ 232,985 | 1 | 3 | | | | | | A1W038 | CA25862T1003 | Doubleview Gold Corp. | 1 | | | | |
| US\$ 720,741 | 1 | 1 | 2025 Q=0,7 Q=0,7 Q=0,35 Q=0,35 | 2026 Q=0,35 Q=0,35 | 29.05.26 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | | | | |
| Yen 61,989 | | 4 | 2024 J=150 | 2025 J=318 | 30.03.26 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | | | | |
| £ 967,473 | 1 | 4 | 2024 I=0,0085 S=0,017 | 2025 I=0,0085 | 05.03.26 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | | | | |
| US\$ 495,743 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | | | | |
| kann.\$ 34,376 | 1 | 1 | | | | | | A40LPP | CA26142Q3044 | Draganfly Inc. | 1 | | | | |
| Euro 69,18 | | 1 | | | | | | A40P4Q | FR001400SVN0 | Drone Volt Saca | 1 | | | | |
| A\$ 923,103 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd. | 1 | | | | |
| US\$ 163,264 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | | | | |
| sfrs 2.536,27 | | 1 | 2023 J=0,1013 | 2024 J=0,1204 | 12.05.25 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | | | | |
| DKK 480,889 | | 1 | 2024 J=0,5065 | 2025 J=0,5418 | 23.03.26 | | | A14WZ2 | US26251A1088 | DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 208,028 | 1 | 1 | 2025 Q=1,09 Q=1,09 Q=1,09 Q=1,165 | 2026 Q=1,165 | 16.03.26 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | | | | |
| A\$ 2.710,662 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | 1 | | | | |
| US\$ 14,987 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | | | | |
| US\$ 778,118 | 1 | 1 | 2025 Q=1,045 Q=1,045 Q=1,065 Q=1,065 | 2026 Q=1,065 | 13.02.26 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | | | | |
| skr 46,999 | | 1 | 2024 I=2,5 S=2,5 | 2025 I=2,5 S=2,5 | 16.11.26 | | | A0M7F9 | SE0000616716 | Duni AB, (Glob.) | 1 | | | | |
| US\$ 409,867 | 1 | 1 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 2025 Q=0,41 Q=0,41 Q=0,2 Q=0,2 | 02.03.26 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | | | | |
| skr 1.357,425 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,76 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | | | | |
| US\$ 30,019 kann.\$ 41,942 | 1 1 | 8 1 | 2025 | 2026 | 09.04.26 | | | 877158 A3DQFF | US2674751019 CA26780B1067 | Dycom Industries Inc. Dynacor Group Inc. | 1 1 | | | | |
| US\$ 215,151 | 1 | 1 | 2025 | 2026 | 23.04.26 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | | | | |
| A\$ 1.755,598 | | 10 | | 2024 I=0,024 S=0,095 | 01.12.25 | | | A416F0 | AU0000390544 | Dyno Nobel Ltd. | 1 | | | | |
| kann.\$ 204,941 | 1 | 1 | | 2023 | 05.04.23 | | | A118RL | CA2768555096 | Eastern Platinum Ltd. | 1 | | | | |
| H\$ 44,756 | 1 | 1 | | 2025 J=2,8539 | 05.05.26 | | | A4220A | CNE100007F72 | Eastroc Beverage (Group) Co. Ltd. | 1 | | | | |
| US\$ 387,985 | 1 zu je H\$ 1 | 1 | 2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04 | 2026 Q=1,1 Q=1,1 | 08.05.26 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | | | | |
| Yen 457,263 | | 1 | 2025 I=28 S=31 | 2026 I=33 | 29.06.26 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | | | | |
| £ 138,953 | 1 | 1 | 2017 J=0,0071 | 2018 J=0,0071 | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | | | | |
| Euro 216,924 US\$ 157,527 | 1 1 | 1 1 | | | | | | A40P4A A0NDYQ | NL0015002AG2 US2787681061 | Ebusco Holding N.V. EchoStar Corp. | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 67,76 | 1 | 4 | 2018 I=0,06 I=0,04 I=0,0704 | 2020 S=0,01 | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | | | | |
| AS\$ 461,551 US\$ 282,424 | 1 zu je US\$ 1 | 7 7 | 2024 Q=0,57 Q=0,65 Q=0,65 Q=0,65 | 2025 Q=0,65 Q=0,73 Q=0,73 | 17.03.26 | | | A2PW0M 854545 | AU0000071482 US2788651006 | EcoGraf Ltd. Ecolab Inc. | 1 1 | | | | |
| Euro 167,047 | | 1 | 2023 J=0,1105 | 2024 J=0,0742 | 30.06.25 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | | | | |
| £ 249,601 | 1 | 1 | 2024 I=0,0137 S=0,0081 | 2025 I=0,0045 S=0 | 02.07.26 | | | 871733 | GB0006449366 | Ecora Royalties Plc. | 1 | | | | |
| Euro 11,138 | | 1 | | 2021 J=0,06 | 25.05.22 | | | A3C4QC | FI4000511563 | EcoUp Oyj | 1 | | | | |
| US\$ 1.990,35 US\$ 97,906 Euro 418,402 | 1 1 1 | 1 1 1 | 2023 J=2,0971 | 2024 J=2,2738 | 05.05.25 | | | A3C3E0 A2AC4K 907510 | KYG3871A1004 US28106W1036 US2683531097 | Edging Genor Group Holdings Ltd. Editas Medicine Inc. EDP S.A. | 1 1 1 | | | | |
| US\$ 576,542 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | ausgestellt von: Citibank N.A., New York/N.Y. Edwards Lifesciences Corp. | 1 | | | | |
| sfrs 307,1 | 1 zu je sfrs 0,5 | 1 | | 2019 J=0,15 | 04.05.20 | | | A0F6VT | CH0022268228 | EFG International AG | 1 | | | | |
| US\$ 31,533 nkr 72,983 | 1 1 | 1 1 | 2024 J=0,3 | 2025 J=0,2 | 24.04.26 | | | A0LBT4 A0ETP8 | US28238P1093 NO0010263023 | eHealth Inc. Eidesvik Offshore ASA | 1 1 | | | | |
| Euro 490 | 1 zu je Euro 4 | 1 | 2023 J=0,8867 | 2024 J=1,0625 | 20.05.25 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| Yen 291,649 | | 4 | 2024 I=80 S=80 | 2025 I=80 S=80 | 30.03.26 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 1.166,597 | 1 | 4 | 2024 I=0,1298 S=0,1388 | 2025 I=0,1287 | 30.09.25 | | | A3D5BP | US28258A1079 | "-" ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | | | | |
| Euro 27,035 Euro 17,503 MXN 197,446 | 1 1 1 | 1 1 1 | 2025 I=1,18 S=1,77 | 2026 I=1,18 | 08.10.26 | | | A1W7NS A2QRSB A1CVRA | FR0011466069 BE0974380124 MXP369181377 | Ekinops S.A.S. Ekopak N.V. El Puerto de Liverpool S.A.B. de C.V. | 1 1 1 | | | | |
| Yen 60,6 | | 1 | 2023 I=0 S=13 | 2024 I=0 I=13 S=0 S=15 | 29.12.25 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | | | | |
| US\$ 497,168 Euro 103,501 £ 84,14 | 1 1 1 | 1 1 1 | 2024 I=0,003 S=0,007 | 2025 I=0,0035 S=0,0085 | 18.06.26 | | | A2N6BH A2N5RS 919028 | US28414H1032 NL0013056914 GB0003081246 | Elanco Animal Health Inc. Elastic N.V. Eleco PLC | 1 1 1 | | | | |
| kann.\$ 103,738 | 1 | 4 | | | | | | A40YSL | CA28474P7065 | Electra Battery Materials Corp. | 1 | | | | |
| Euro 7,169 | | 1 | 2023 J=8,6 | 2024 J=11 | 30.05.25 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | | | | |
| US\$ 250,254 | 1 | 4 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 Q=0,19 Q=0,19 | 25.02.26 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | | | | |
| kann.\$ 49,507 US\$ 75,852 | 1 1 | 1 1 | | | | | | A3EEZC A2QL00 | CA28617B6061 US28617K1016 | Electrovaya Inc. Eledon Pharmaceuticals Inc. | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis seit 02.01.2026 |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 325,811 kann.\$ 64,225 | 1 | 7 10 | | 2025 J=0,03 | 31.03.26 | | | A2JMGQ A41MPU | AU0000012098 CA28620K1066 | Element 25 Ltd. Elemental Royalty Corp. | 1 1 | | | | |
| US\$ 217,162 | 1 | 1 | 2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2026 Q=1,72 Q=1,72 | 10.06.26 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | | | | |
| Euro 117,109 | | 1 | 2024 J=0,127 | 2025 J=0,0491 | 20.11.25 | | | A40Q8F | LU2818110020 | Eleving Group | 1 | | | | |
| A\$ 16,938 | | 7 | | | | | | A41DVS | US8057001013 | Elevra Lithium Ltd., (Glob.) | 1 | | | | |
| A\$ 169,633 | | 7 | | | | | | A41MGV | AU0000421851 | "-" | 1 | | | | |
| Euro 63,323 | | 1 | 2023 J=0,05 | 2024 J=0,04 | 07.07.25 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | | | | |
| US\$ 18,396 | 1 | 1 | | | | | | A3CY4J | US28657F1030 | Elicio Therapeutics Inc. | 1 | | | | |
| US\$ 37,569 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | | | | |
| US\$ 124,649 | 1 | 10 | 2024 | 2025 | 30.04.26 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | | | | |
| sfrs 0,228 | 1 zu je sfrs 11 | 1 | 2024 J=2 | 2025 J=2 | 27.04.26 | | | 903969 | CH0005319162 | Elma Electronic AG | 1 | | | | |
| Euro 156,737 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | | | | |
| kann.\$ 28,247 | 1 | 12 | 2020 I=0,03 S=0,02 | 2021 I=0,01 | 30.03.23 | | | A14WT4 | CA2907371058 | Elysee Development Corp. | 1 | | | | |
| US\$ 59,22 | 1 | | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 27.02.26 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| - 78,882 | 1 | 1 | 2024 | 2025 | 12.12.25 | | | 906417 | US29081P2048 | Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| - 78,88 | 1 | 1 | 2024 | 2025 | 12.12.25 | | | 906418 | US29081P3038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| A\$ 518,375 | | 7 | 2021 I=0,0125 S=0,0125 | 2022 I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd. | 1 | | | | |
| US\$ 51,644 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | | | | |
| kann.\$ 296,624 | 1 | 10 | | | | | | A2PKVQ | CA29102L4064 | Emerita Resources Corp. | 1 | | | | |
| US\$ 562 | 1 | 10 | 2024 Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275 | 2025 Q=0,555 Q=0,555 | 13.02.26 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | | | | |
| A\$ 388,523 | | 7 | | | | | | A1J8P1 | AU000000EML7 | EML Payments Ltd. | 1 | | | | |
| sfrs 5,35 | 1 | 1 | 2024 J=16,5 | 2025 J=17,5 | 13.04.26 | | | 798263 | CH0012829898 | Emmi AG | 1 | | | | |
| US\$ 27,667 | 1 | 10 | | | | | | A418PW | US92864V6083 | Empery Digital Inc. | 1 | | | | |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| sfrs 23,389 | 1 | 5 | 2023 J=16 | 2024 J=17,25 | 12.08.25 | | | 593186 | CH0016440353 | Ems-Chemie Holding AG | 1 | | | | |
| skr 88,604 | | 1 | | 2024 Q=0,23 Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | | | | |
| Euro 523,98 | 1 | 1 | 2024 I=0,2096 S=0,3529 | 2025 I=0,2353 | 22.12.25 | | | A0YGM2 | US29248L1044 | Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | | | | |
| Euro 261,99 | | 1 | 2024 I=0,4 S=0,6 | 2025 I=0,4 S=0,6 | 30.06.26 | | | 662211 | ES0130960018 | -"- | 1 | | | | |
| £ 40,783 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | | | | |
| US\$ 242,024 | 1 | 4 | 2024 I=0,41 I=0,57 S=0,62 | 2025 I=0,83 | 12.03.26 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | | | | |
| kann.\$ 295,936 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | | | | |
| Yen 14,776 | | 4 | 2024 I=20 S=30 | 2025 I=40 S=48 | 30.03.26 | | | 554168 | JP3169600008 | ENDO Lighting Corp., (Glob.) | 1 | | | | |
| Euro 36,337 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | | | | |
| nkr 51,193 | | 1 | | 2025 J=0,8 | 21.05.26 | | | A3DMCQ | NO0012555459 | Endur ASA | 1 | | | | |
| skr 21,615 | | 1 | | 2017 J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | | | | |
| Euro 23,686 | | 1 | | 2025 I=0,5 | 27.03.26 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 122,067 | 1 | 1 | 2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425 | 2026 Q=0,0425 | 11.03.26 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | | | | |
| US\$ 16,659 | 1 | 10 | | 2025 Q=0,03 | 31.03.26 | | | A0MREB | US29271Q1031 | Energy Services of America Corp. | 1 | | | | |
| Euro 26,951 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | | | | |
| A\$ 2.198,101 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd. | 1 | | | | |
| H\$ 1.131,839 | 1 | 1 | 2024 I=0,65 S=2,35 | 2025 I=0,65 S=2,35 | 01.06.26 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | | | | |
| DKK 33,323 | | 1 | 2017 J=4 | 2019 J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | | | | |
| US\$ 217,512 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | | | | |
| £ 1.865,03 | 1 | 1 | 2024 S=0,0062 | 2025 S=0,008 | 07.05.26 | | | A1CTAH | GB00B635TG28 | EnQuest PLC | 1 | | | | |
| US\$ 57,925 | 1 | 1 | 2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,065 | 2026 Q=0,065 | 31.03.26 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | | | | |
| US\$ 639,908 | | 1 | 2024 I=0,1237 S=0,1237 | 2025 | 22.08.25 | | | A2QPAN | US2936031069 | Entain PLC ausgestellt von: Citibank N.A., London | 1 | | | | |
| US\$ 152 | 1 | 1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=0,1 Q=0,1 | 29.04.26 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | | | | |
| PLN 17,544 | | 1 | 2023 J=4,4 | 2024 J=3 | 30.06.25 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | | | | |
| - 46,622 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | | | | |
| US\$ 457,799 | 1 | 1 | 2025 Q=0,6 Q=0,6 Q=0,6 Q=0,64 | 2026 Q=0,64 Q=0,64 | 01.05.26 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | | | | |
| US\$ 82,686 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2026 Q=0,05 | 17.03.26 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | | | | |
| Euro 66,09 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | | | | |
| Euro 2,404 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | | | | |
| US\$ 535,716 | 1 | 1 | 2025 Q=0,975 Q=0,975 Q=0,975 Q=1,02 | 2026 Q=1,02 Q=1,02 | 16.04.26 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | | | | |
| US\$ 339,459 | 1 | 1 | | | | | | A2QD94 | US29415C1018 | Eos Energy Enterprises Inc. | 1 | | | | |
| skr 32,152 | | 1 | 2024 J=1,25 | 2025 J=1,5 | 13.05.26 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | | | | |
| kann.\$ 210,856 | | 4 | | | | | | A423RJ | CA29391A1030 | Epic Gold Corp. | 1 | | | | |
| A\$ 216,672 | | 1 | | | | | | A41V2T | AU0000432239 | Epiminder Ltd., (Glob.) | 1 | | | | |
| H\$ 118,924 | 1 zu je H\$ 1 | 1 | | | | | | A426XN | CNE100007J37 | Epiworld International Co. Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis seit 02.01.2026 |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 | | | | | | | | | | | |
| US\$ 76,504 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1J78V | US26884U1097 | EPR Properties | 1 | | | | |
| US\$ 625,478 | 1 | 1 | 2025 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165 | 2026 Q=0,165 Q=0,165 | 06.05.26 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | | | | |
| Euro 15,174 | | 1 | 2023 J=1,25 | 2024 J=1,25 | 02.07.25 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | | | | |
| US\$ 119,072 | 1 zu je US\$ 1,25 | 1 | 2025 Q=0,39 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,56 | 09.03.26 | | | 854618 | US2944291051 | Equifax Inc. | 1 | | | | |
| US\$ 63,227 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | | | | |
| nkr 2.556,807 | 1 zu je nkr 2,5 | 1 | | | | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 214,721 | 1 | | | | | | | A420KL | US29445S1006 | EquipmentShare.com Inc. | 1 | | | | |
| US\$ 281,5 | 1 | 1 | 2025 Q=0,24 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,27 | 04.03.26 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | | | | |
| US\$ 374,675 | 1 | 1 | 2025 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,6925 | 2026 Q=0,7025 | 30.03.26 | | | 985334 | US29476L1070 | Equity Residential | 1 | | | | |
| A\$ 114,559 | 1 | 7 | | | | | | A41S60 | AU0000427874 | Equus Energy Ltd. | 1 | | | | |
| Euro 287,55 | 1 zu je Euro 3,05 | 1 | 2023 J=0,1629 | 2024 J=0,1556 | 03.06.25 | | | A1J2CB | US29478X1090 | Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| PLN 11,93 | | 1 | 2023 J=1,68 | 2024 J=1,68 | 02.06.25 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | | | | |
| Euro 91,436 | | 1 | 2022 J=0,15 | 2023 J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | | | | |
| kann.\$ 65,253 | 1 | 4 | | | | | | A41D8Q | CA29480N4049 | Erdene Resource Development Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,189 | 1 | 1 | 2025 Q=1,365 Q=1,365 Q=1,365 Q=1,4625 | 2026 Q=1,4625 Q=1,4625 | 07.07.26 | | | 919562 | US29530P1021 | Erie Indemnity Co. | 1 | | | | |
| kann.\$ 104,278 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | | | | |
| PLN 102,189 | 1 | 1 | 2024 J=46,37 | 2025 J=49,98 | 12.05.26 | | | 677298 | PLBZ00000044 | Erste Bank Polska S.A., (Glob.) | 1 | | | | |
| Euro 821,029 | 1 | 1 | 2023 J=1,4618 | 2024 J=1,6891 | 27.05.25 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 50,417 | 1 | 1 | 2024 J=0,4 | 2025 J=0,35 | 04.05.26 | | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | | | | |
| US\$ 64,477 | 1 | 1 | 2025 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,57 | 2026 Q=2,59 | 31.03.26 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | | | | |
| US\$ 29,385 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | | | | |
| US\$ 66,807 | 1 | 1 | | | | | | A3DNR9 | VGG320891077 | eToro Group Ltd. | 1 | | | | |
| US\$ 94,889 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | | | | |
| Euro 25,351 | 1 | 1 | 2024 J=0,22 | 2025 J=0,22 | 10.04.26 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | | | | |
| Euro 69,166 | 1 | 1 | 2024 J=2,65 | 2025 J=2,92 | 18.05.26 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | | | | |
| A\$ 428,906 | 7 | 7 | 2024 I=0,0073 S=0,0073 | 2025 I=0,0073 | 27.02.26 | | | A1C62F | AU000000EGH7 | Eureka Group Holdings Ltd. | 1 | | | | |
| kann.\$ 442,325 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | | | | |
| Euro 95,59 | 1 | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | | | | |
| Euro 3.631,511 | 1 | 1 | | | | | | A41XCJ | GRS829003003 | Eurobank S.A. | 1 | | | | |
| Euro 10,249 | 1 | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | | | | |
| US\$ 37,966 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | | | | |
| Euro 518,45 | 1 | 1 | 2023 J=0,5372 | 2024 J=0,6546 | 27.05.25 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | | | | |
| Euro 125,42 | 4 | 4 | | | | | | A0MWCT | FR0010490920 | EuropaCorp S.A. | 1 | | | | |
| A\$ 1.716,208 | 7 | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd. | 1 | | | | |
| A\$ 237,569 | 1 | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | | | | |
| Euro 270,468 | 1 | 1 | | | | | | A41HNM | FR0014011QJ8 | Europlasma S.A. | 1 | | | | |
| US\$ 7,007 | 1 | 1 | 2024 I=0,6 I=0,6 I=0,6 S=0,65 | 2025 I=0,65 I=0,7 I=0,7 S=0,75 | 10.03.26 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | | | | |
| A\$ 164,823 | 7 | 7 | 2024 I=0,02 S=0,035 | 2025 I=0,025 | 29.01.26 | | | 932713 | AU000000EZL9 | Euroz Hartleys Group Ltd. | 1 | | | | |
| Euro 1.178,308 | 7 | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | | | | |
| US\$ 39,605 | 1 | 10 | 2024 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2025 Q=0,84 Q=0,84 Q=0,89 | 29.05.26 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | | | | |
| US\$ 49,74 | 1 | 1 | 2025 Q=2 Q=2 Q=2 Q=2 | 2026 Q=2 | 13.03.26 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | | | | |
| US\$ 41,275 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | Everforth Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 230,284 | 1 | 1 | 2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675 | 2025 Q=0,6675 Q=0,6675 Q=0,695 Q=0,695 | 10.03.26 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | | | | |
| US\$ 330,461 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Everpure Inc | 1 | | | | |
| US\$ 23,294 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | | | | |
| US\$ 51,042 | 1 | 1 | | | | | | A40QEU | US3004261034 | Everus Construction Group Inc. | 1 | | | | |
| £ 450,634 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | | | | |
| US\$ 65,06 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | | | | |
| A\$ 2.031,091 | | 7 | 2024 I=0,07 S=0,13 | 2025 I=0,2 | 03.03.26 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd. | 1 | | | | |
| US\$ 35,004 | 1 | 7 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 Q=0,12 Q=0,12 | 16.03.26 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | | | | |
| Euro 17,045 | | 1 | 2019 J=0,32 | 2020 J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | | | | |
| Yen 96,706 | | 4 | 2023 J=0 J=0 | 2024 J=0 J=0 | | | | A3C9AY | JP3161330000 | ExaWizards Inc., (Glob.) | 1 | | | | |
| US\$ 32,074 | | 1 | 2024 Q=0,025 Q=0,025 Q=0,06 Q=0,06 | 2025 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 11.03.26 | | | A3DJ8F | US30069T1016 | Excelerate Energy Inc. | 1 | | | | |
| kann.\$ 56,326 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | | | | |
| kann.\$ 37,598 | 1 | 1 | 2025 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2026 Q=0,105 | 17.03.26 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | | | | |
| Euro 6,788 | | 9 | 2023 J=1,15 | 2024 J=0,6 | 10.02.26 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | | | | |
| US\$ 254,008 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | | | | |
| US\$ 1.023,175 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,42 Q=0,42 | 04.06.26 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | | | | |
| US\$ 81,472 | | 1 | 2024 I=4,0714 S=0,23 | 2025 I=0,27 | 25.05.26 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | | | | |
| US\$ 10,627 | 1 | 1 | | | | | | A40515 | US30209R1068 | Exodus Movement Inc. | 1 | | | | |
| Euro 50,937 | | 1 | 2024 J=0,1 | 2025 J=0,3 | 27.05.26 | | | A40F75 | FR001400Q9V2 | Exosens | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 161,893 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2026 Q=0,05 | 09.03.26 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | | | | |
| US\$ 239,229 | 1 | 1 | 2025 Q=0,575 Q=0,575 Q=1,465 Q=0,575 | 2026 Q=0,575 Q=0,575 | 14.05.26 | | | A2QPFF | US1651677353 | Expand Energy Corp. | 1 | | | | |
| US\$ 117,011 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,48 | 05.03.26 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | | | | |
| US\$ 902,966 | 1 | 4 | 2024 I=0,1925 I=0,4325 | 2025 I=0,2125 | 08.01.26 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | | | | |
| US\$ 4.156,56 | 1 | 1 | 2025 Q=0,99 Q=0,99 Q=0,99 Q=1,03 | 2026 Q=1,03 | 12.02.26 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | | | | |
| US\$ 83,795 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Inc. | 1 | | | | |
| US\$ 58,727 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | | | | |
| Yen 18,712 | | 4 | 2024 I=10 S=10 | 2025 I=10 S=10 | 30.03.26 | | | 554184 | JP3166950000 | F-Tech Inc., (Glob.) | 1 | | | | |
| Euro 42,976 | | 1 | 2024 J=0,4 | 2025 J=0,24 | 18.05.26 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | | | | |
| kann.\$ 631,834 | 1 | 1 | | | | | | A40KCK | CA30336Y1079 | F3 Uranium Corp. | 1 | | | | |
| Euro 11 | 1 | 4 | 2023 J=0,1 | 2024 J=0,1 | 14.07.25 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | | | | |
| PLN 12,618 | | 1 | 2024 J=3 | 2025 J=5,15 | 01.06.26 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | | | | |
| US\$ 23,191 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | | | | |
| kann.\$ 21,507 | 1 | 1 | 2024 J=15 | 2025 J=15 | 15.01.26 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | | | | |
| kann.\$ 104,219 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | | | | |
| kann.\$ 349,56 | 1 | 7 | | | | | | A1187J | CA30606C1086 | Falco Resources Ltd. | 1 | | | | |
| A\$ 213,712 | | 1 | | | | | | A3C8TV | AU0000187569 | Falcon Metals Ltd. | 1 | | | | |
| Yen 982,383 | | 4 | 2024 I=44,51 S=49,88 | 2025 I=51,33 S=55,76 | 30.03.26 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | | | | |
| kann.\$ 290,876 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | | | | |
| US\$ 21,727 | 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | | | | |
| US\$ 1.148,035 | zu je US\$ 1 1 | 1 | 2025 Q=0,44 Q=0,22 Q=0,22 Q=0,24 | 2026 Q=0,24 | 28.04.26 | | | 887891 | US3119001044 | Fastenal Co. | 1 | | | | |
| skr 30 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,5 | 30.03.27 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | | | | |
| US\$ 116,282 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=1 S=1 2025 J=2,05 2024 Q=1,4 Q=1,5 Q=1,5 Q=1,5 | | | | | | | | | | | |
| Euro 40,816 | 1 zu je Euro 0,6 | 1 | 2024 I=1 S=1 | 2025 I=0,75 S=1 | 23.04.26 | | | 932239 | IE0003290289 | FBD Holdings PLC | 1 | | | | |
| Euro 185,27 | | 1 | 2024 J=2,05 | 2025 J=2,1 | 28.04.26 | | | A2PU5K | FR0013451333 | FDJ United | 1 | | | | |
| US\$ 9,326 | 1 | 10 | 2024 Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 2025 Q=1,5 Q=1,6 | 16.03.26 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | | | | |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | | | | |
| US\$ 75,966 | 1 | 1 | 2025 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2026 Q=0,34 | 06.02.26 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | | | | |
| US\$ 238,607 | 1 | 6 | 2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38 | 2025 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 09.03.26 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | | | | |
| sfrs 14,745 | 1 zu je sfrs 10 | 1 | 2022 J=0,17 | 2023 J=0,17 | 25.04.24 | | | 905428 | CH0009320091 | Feintool International Holding AG | 1 | | | | |
| US\$ 2.208,38 | 1 | 1 | | | | | | A3D39W | KYG3413F1046 | Fenbi Ltd. | 1 | | | | |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | | | |
| US\$ 194,393 | 1 | 1 | 2025 Q=0,83 Q=0,83 Q=0,83 Q=0,89 | 2026 Q=0,89 | 06.03.26 | | | A408VE | US31488V1070 | Ferguson Enterprises Inc. | 1 | | | | |
| US\$ 629,84 | 1 | 1 | | | | | | A41MPN | US3149111086 | Fermi Inc. | 1 | | | | |
| Euro 91,3 | | 1 | | 2024 J=0,27 | 26.06.25 | | | A4122L | GB00BN0VZ646 | Ferrari Group PLC | 1 | | | | |
| Euro 177,279 | | 1 | 2024 J=2,986 | 2025 J=3,615 | 20.04.26 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | | | | |
| Euro 338,483 | | 1 | 2024 J=0,1 | 2025 J=0,11 | 15.06.26 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | | | | |
| £ 598,137 | 1 | 1 | 2022 I=0,132 | 2024 I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | | | | |
| US\$ 186,626 | 1 zu je US\$ 7,5 | 1 | 2025 Q=0,014 Q=0,014 Q=0,014 Q=0,014 | 2026 Q=0,015 | 23.03.26 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | | | | |
| £ 115,598 | 1 | 1 | 2024 I=0,0585 S=0,1112 | 2025 I=0,0597 S=0,1134 | 21.05.26 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | | | | |
| US\$ 96,652 | 1 | | 2024 I=0,1 I=0,1 S=0,1 | 2025 I=0,15 I=0,15 S=0,15 | 16.03.26 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | | | | |
| US\$ 514,404 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,44 | 10.03.26 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | | | | |
| US\$ 37,954 | 1 | 1 | 2025 Q=0,54 Q=0,54 Q=0,57 Q=0,5 | 2026 Q=0,52 | 20.03.26 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | | | | |
| Euro 71,918 | | 1 | 2024 J=0,2 | 2025 J=0,25 | 27.04.26 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 44,345 | | 4 | | | | | | A1XBG1 | FR0011665280 | Figeac Aero S.A. | 1 | | | | |
| US\$ 444,279 | 1 | 1 | | | | | | A41DRC | US3168411052 | Figma Inc. | 1 | | | | |
| £ 12,52 | 1 | 4 | 2024 I=0,0125 S=0,755 | 2025 I=0,0125 | 08.01.26 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | | | | |
| US\$ 48,308 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Filana Therapeutics Inc. | 1 | | | | |
| Euro 44,513 | | 1 | 2024 J=1,04 | 2025 J=1,08 | 07.05.26 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | | | | |
| Euro 324,361 | | 1 | | | | | | A40H69 | IT0005599938 | Fincantieri S.p.A. | 1 | | | | |
| Euro 22,06 | | 1 | 2024 J=0,14 | 2025 J=0,16 | 20.04.26 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | | | | |
| skr 6,001 | | 1 | 2024 J=5,5 | 2025 J=10 | 08.05.26 | | | 922601 | SE0000395428 | Firefly AB, (Glob.) | 1 | | | | |
| US\$ 160,106 | 1 | 1 | | | | | | A41ENY | US31816X1063 | Firefly Aerospace Inc. | 1 | | | | |
| PLN 13,803 | | 1 | 2023 J=10,3 | 2024 J=4,23 J=4,23 | 16.09.25 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | | | | |
| US\$ 8,717 | 1 | 1 | 2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2026 Q=0,06 | 31.03.26 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | | | | |
| US\$ 63,326 | 1 | 1 | 2025 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | 2026 Q=0,36 | 06.03.26 | | | 919326 | US3208171096 | First Merchants Corp. | 1 | | | | |
| kann.\$1.383,547 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | | | | |
| US\$ 4.262,12 | 1 | 1 | 2024 I=0,12 S=0,135 | 2025 I=0,13 S=0,14 | 28.05.26 | | | 876860 | BMG348041077 | First Pacific Co. Ltd. | 1 | | | | |
| US\$ 107,451 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | | | | |
| US\$ 34,749 | | 10 | | | | | | A428R1 | US3371851029 | First Tracks Biotherapeutics Inc. | 1 | | | | |
| US\$ 578,431 | 1 zu je US\$ 10 | 1 | 2025 Q=0,425 Q=0,445 Q=0,445 Q=0,445 | 2026 Q=0,445 Q=0,465 | 07.05.26 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | | | | |
| £ 562,531 | 1 | 4 | 2024 I=0,017 S=0,048 | 2025 I=0,022 | 27.11.25 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | | | | |
| ZAR 560,949 | 1 | 7 | 2023 I=1,2165 S=1,1155 | 2024 I=1,4087 S=1,5298 | 02.04.26 | | | A1WZEW | US3376261059 | Firststrand Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| US\$ 533,949 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | | | | |
| US\$ 21,376 | 1 | 1 | 2025 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2026 Q=0,25 | 04.05.26 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | | | | |
| - 35,951 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | | | | |
| US\$ 322,891 | | 7 | | | | | | A40ZMR | AU0000379323 | Flagship Minerals Ltd. | 1 | | | | |
| US\$ 415,993 | 1 | 1 | 2025 I=0,01 I=0,01 I=0,01 S=0,01 | 2026 I=0,01 | 05.06.26 | | | A40G3V | US6494454001 | Flagstar Bank N.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,75 I=0,75 I=0,75 I=0,75 I=0,75 I=0,75 | | | | | | | | | | | |
| US\$ 54,092 | 1 | 1 | | | 27.02.26 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | | | | |
| A\$ 206,156 | | 7 | | | 25.03.26 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd. | 1 | | | | |
| US\$ 211,856 | 1 | 1 | | | 06.03.26 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | | | | |
| US\$ 127,795 | 1 zu je US\$ 1,25 | 1 | | | 27.03.26 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | | | | |
| £ 81,436 | 1 | 1 | | | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | | | | |
| DKK 57,65 | | 1 | | | 25.03.26 | | | 860885 | DK0010234467 | FLSmidt & Co. AS | 1 | | | | |
| US\$ 132,436 | 1 | 1 | | | 09.04.20 | | | A3C6A3 | US34379V1035 | Fluence Energy Inc. | 1 | | | | |
| Euro 174,4 | 1 | 1 | | | | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | | | | |
| US\$ 121,465 | 1 | 1 | | | 30.06.26 | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | | | | |
| US\$ 125,045 | 1 | 1 | | | | | | 871138 | US3024913036 | FMC Corp. | 1 | | | | |
| A\$ 286,559 | | 7 | | | 09.04.26 | | | A0F610 | AU000000FML4 | Focus Minerals Ltd. | 1 | | | | |
| sfrs 1,485 | 1 | 1 | | | | | | 871047 | CH0003541510 | Forbo Holding AG | 1 | | | | |
| US\$ 3.940,23 | 1 | 1 | | | 12.05.26 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | | | | |
| US\$ 51,009 | | 10 | | | | | | A2H5CR | US3462321015 | Forestar Group Inc. | 1 | | | | |
| kann.\$ 97,802 | 1 | 1 | | | | | | A3D492 | CA34638F1053 | Formation Metals Inc. | 1 | | | | |
| US\$ 77,954 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | | | | |
| skr 54,258 | 1 | 1 | | | 31.10.25 | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | | | | |
| skr 48,585 | | 9 | | | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | | | | |
| Euro 4.486,322 | | 1 | | | 02.04.26 | | | A0YGNG | US34959F1066 | Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| kann.\$ 304,557 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | | | | |
| US\$ 58,355 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | | | | |
| H\$ 1.155,261 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | | | | |
| US\$ 200,694 | 1 | 1 | | | 04.03.26 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | | | | |
| kann.\$ 315,371 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | | | | |
| skr 29,171 | | 1 | | | 21.05.25 | | | A2QNVV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | | | | |
| £ 448,063 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | | | | |
| kann.\$ 577,702 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|--------------|---|--|------------------------|-------------------------------|--|--|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 163,96 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1H5MJ CA3565001086 | Freehold Royalties Ltd. | 1 | | | | | |
| kann.\$ 307,626 US\$ 19,073 | 1 1 | 1 1 | 2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0 | | | | A2P5AE A0D890 CA35658P1053 US3570231007 | Freeman Gold Corp. FreightCar America Inc. | 1 1 | | | | | |
| US\$ 9,842 | 1 zu je US\$ 1 | 5 | | | | | | 858079 US3580101067 | Frequency Electronics Inc. | 1 | | | | | |
| Euro 13,28 | 1 | 1 | 2024 J=0,27 | 2025 J=0,3 | 24.06.26 | | | A2PHG5 ATFREQUENT09 | Frequentis AG | 1 | | | | | |
| US\$ 47,531 | 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,3 | 19.05.26 | | | 910307 KYG367381053 | Fresh Del Monte Produce Inc. | 1 | | | | | |
| US\$ 243,907 US\$ 736,894 | 1 1 zu je US\$ 0,5 | 1 1 | 2024 I=0,064 S=0,679 | 2025 I=0,208 S=1,0812 | 23.04.26 | | | A3C28Z A0MVZE US3580541049 GB00B2QPKJ12 | Freshworks Inc. Fresnillo PLC | 1 1 | | | | | |
| £ 35,531 kann.\$ 230,567 £ 259,119 | 1 1 1 | 1 1 4 | 2024 I=0,0095 I=0,0095 I=0,0095 S=0,0255 | 2025 I=0,01 I=0,01 I=0,01 | 14.05.26 | | | A1W2R3 A2ANKZ A2P0DW GB00BBT32N39 CA35910P1099 GB00BL9BW044 | Frontier Developments PLC Frontier Lithium Inc. FRP Advisory Group PLC | 1 1 1 | | | | | |
| US\$ 280,066 | | 1 | 2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2026 Q=0,48 | 18.03.26 | | | A2P6TH US3026352068 | FS KKR Capital Corp. | 1 | | | | | |
| US\$ 52,978 kann.\$ 140,363 Yen 149,297 | 1 1 | 11 1 4 | 2024 I=75 S=85 | 2025 I=91 S=109 | 30.03.26 | | | A40CAW A40KCN 857726 US35952H7008 CA35958L1013 JP3820000002 | Fuelcell Energy Inc. Fuerte Metals Corp. Fuji Electric Co. Ltd., (Glob.) | 1 1 1 | | | | | |
| Yen 2.487,754 | 1 | 4 | 2024 I=0,0998 S=0,121 | 2025 I=0,1122 | 30.09.25 | | | A0LBYM US35958N1072 | Fujifilm Holdings Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | | | | | |
| Yen 1.775,181 | | 4 | 2024 I=33,5 S=66,5 | 2025 I=95 S=120 | 30.03.26 | | | 859317 JP3811000003 | Fujikura Ltd., (Glob.) | 1 | | | | | |
| Yen 3.550,361 | 1 | 4 | 2024 S=0 | | 31.03.25 | | | A40UWY US35959H1095 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | | |
| Yen 1.739,778 | | 4 | 2024 I=14 S=14 | 2025 I=15 S=35 | 30.03.26 | | | 855182 JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 34,183 | 1 zu je sfrs 6 | 1 | 2016 J=0 | 2020 J=0,17 | 12.04.21 | | | A0YCD3 | CH0045825517 | Fundamenta Real Estate AG | 1 | | | | |
| US\$ 55,835 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | | | | |
| Yen 70,667 | 1 | 4 | 2024 I=0 S=120 | 2025 I=0 S=160 | 30.03.26 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 95,75 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | | | | |
| kann.\$ 93,277 | 1 | 5 | | | | | | A40TUW | CA36118K1084 | Future Fuels Inc. | 1 | | | | |
| US\$ 43,864 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 Q=0,06 | 04.03.26 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | | | | |
| DKK 1,89 | | 10 | 2021 J=10,75 | 2024 J=5 | 12.12.25 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | | | | |
| - 211,41 | | 4 | 2023 I=0,3971 S=0,4486 | 2024 I=0,0678 S=0,3301 | 04.02.26 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | | | |
| US\$ 191,851 | 1 | 1 | | | | | | A41986 | US36317J2096 | Galaxy Digital Inc. | 1 | | | | |
| sfrs 237,898 | 1 | 1 | | 2024 J=0,066 | 25.04.25 | | | A407X6 | CH1335392721 | Galderma Group AG | 1 | | | | |
| kann.\$ 261,146 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | | | | |
| Euro 1.357,887 | 1 | 1 | 2024 | 2025 I=0,1918 I=0,1804 | 15.08.25 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | | | | |
| sfrs 1.079,514 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | | | |
| US\$ 35,097 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | | | | |
| US\$ 448,375 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | | | | |
| H\$ 483,101 | 1 zu je H\$ 1 | 1 | 2023 J=0,8774 | 2024 J=0,1642 | 27.06.25 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | | | | |
| US\$ 365,34 | 1 | 1 | 2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2026 Q=0,175 | 08.04.26 | | | 863533 | US3647601083 | Gap Inc. | 1 | | | | |
| sfrs 191,29 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | | | |
| Euro 90,2 | | 1 | 2024 J=0,086 | 2025 J=0,093 | 18.05.26 | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | | | | |
| US\$ 188,329 | 1 | 1 | 2024 Q=0,06 | 2025 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 02.03.26 | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | | | | |
| Euro 44,91 | | 1 | 2024 J=0,2 | 2025 J=0,25 | 27.07.26 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | | | | |
| kann.\$ 111,098 | 1 | 9 | | | | | | A14WLB | CA36734X1042 | GateKeeper Systems Inc. | 1 | | | | |
| £ 137,272 | 1 | 4 | 2024 I=0,033 S=0,062 | 2025 I=0,033 | 19.02.26 | | | A14TLH | GB00BXXB07J71 | Gateley [Holdings] PLC | 1 | | | | |
| £ 31,517 | 1 | 4 | 2023 S=0,025 | 2024 I=0,01 S=0,02 I=0,0133 | 02.04.26 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,524 | 1 zu je US\$ 0,625 | 1 | 2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2026 Q=0,66 Q=0,66 | 15.06.26 | | | 851137 | US3614481030 | GATX Corp. | 1 | | | | |
| Euro 3,12 | | 1 | 2017 J=1 | 2018 J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | | | | |
| Euro 185,589 | 1 | 1 | 2024 | 2025 | 15.12.25 | | | A3DJ7Z | US36829U1060 | Gaztransport Technigaz ausgestellt von: | 1 | | | | |
| H\$ 33.216,469 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | | | | |
| US\$ 1.043,337 | | 1 | 2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2025 Q=0,47 | 09.03.26 | | | A3CSML | US3696043013 | GE Aerospace | 1 | | | | |
| US\$ 268,72 | 1 | 10 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,5 | 2025 Q=0,5 | 17.03.26 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | | | | |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | | | | |
| H\$ 10.798,744 | 1 | 1 | 2024 J=0,33 | 2025 J=0,5 | 12.06.26 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | | | | |
| Euro 14,4 | | 1 | 2023 I=0,42 S=0,43 | 2025 J=0,43 | 04.05.26 | | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | | | | |
| US\$ 139,978 | 1 | 4 | 2020 J=0,025 | 2021 J=0,027 J=0,027 | 19.05.22 | | | A0MK5R | VGG379591065 | Gem Diamonds Ltd. | 1 | | | | |
| US\$ 605,664 | 1 | 4 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 13.02.26 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | | | | |
| US\$ 43,318 | 1 | 1 | 2025 Q=0,3 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,5 | 11.03.26 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | | | | |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | | | | |
| US\$ 270,846 | 1 zu je US\$ 1 | 1 | 2025 Q=1,42 Q=1,5 Q=1,5 Q=1,5 | 2026 Q=1,5 Q=1,59 | 10.04.26 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | | | | |
| US\$ 533,681 | 1 | 6 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 10.04.26 | | | 853862 | US3703341046 | General Mills Inc. | 1 | | | | |
| nkr 192,245 | | 1 | | | | | | A4274B | NO0013713115 | General Oceans A.S. | 1 | | | | |
| Euro 12,635 | | 1 | 2024 J=0,83 | 2025 J=1,36 | 20.04.26 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | | | | |
| Euro 3.099,57 | 1 | 1 | 2023 J=0,6925 | 2024 J=0,809 | 20.05.25 | | | A0YGQN | US04545K1097 | Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| kann.\$ 321,13 | 1 | 1 | | | | | | A2LQ0W | CA37149B1094 | Generation Mining Ltd. | 1 | | | | |
| kann.\$ 56,291 | 1 | 1 | | | | | | A0JMYS | CA37183V1022 | Genesis Land Development Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis seit 02.01.2026 |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 50,08 MXN 1.000 | 1 | 1 | 2024 I=0,2 I=0,2 I=0,2 S=0,2 | 2025 I=0,2 I=0,2 I=0,2 S=0,2 | 30.03.26 | | | A0LGJ2 A0Q4TC | FR0004163111 MX01LA010006 | Genfit S.A. Genomma Lab Internacional S.A. de C.V. | 1 1 | | | | |
| US\$ 2.188,046 | 1 | 1 | | 2016 S=0,012 | 05.06.17 | | | A2ACSB | KYG3825B1059 | Genscript Biotech Corp. | 1 | | | | |
| kann.\$ 460,727 US\$ 213,647 | 1 1 | 1 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 08.04.26 | | | A1W1X0 868891 | CA37252X1042 US3719011096 | Gensource Potash Corp. Genlex Corp. | 1 1 | | | | |
| nkr 15,422 | | 1 | 2024 J=0,4 | 2025 J=0,6 | 06.05.26 | | | A2DLP7 | NO0010748866 | Geniant Diagnostics ASA | 1 | | | | |
| Euro 20 | | 1 | | 2023 J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | | | | |
| - 1.745,041 | | 1 | 2024 I=0,002 I=0,002 I=0,002 S=0,004 | 2025 I=0,0025 I=0,001 I=0,001 S=0,001 | 06.05.26 | | | A1J689 | SG2F24986083 | Geo Energy Resources Ltd., (Glob.) | 1 | | | | |
| kann.\$ 165,299 US\$ 51,707 | 1 1 | 4 1 | 2024 Q=0,147 Q=0,147 Q=0,147 Q=0,147 | 2025 Q=0,03 Q=0,03 | 11.03.26 | | | A1C6MA A0JML6 | CA37252J1057 BMG383271050 | Geomax Resources Inc. Geopark Ltd. | 1 1 | | | | |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | | | | |
| Euro 575,514 | | | 2024 I=0,0773 S=0,0483 | 2025 I=0,0511 S=0,0391 | 12.01.26 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | | | | |
| Euro 275 | 1 | 1 | 2023 J=1,1944 | 2024 J=1,3193 | 30.05.25 | | | A2JK3J | US37428N1054 | Getlink SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 60,467 | 1 | 1 | 2025 Q=0,0125 Q=0,186 Q=0,186 Q=0,2715 Q=0,0125 Q=0,0125 Q=0,2715 Q=0,186 Q=0,2715 Q=0,0125 Q=0,186 Q=0,485 | 2026 Q=0,485 Q=0,485 | 25.06.26 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | | | | |
| Euro 0,752 | | 1 | 2023 J=5 | 2024 J=5 | 18.06.25 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | | | | |
| US\$ 242,882 US\$ 62,029 H\$ 1.616,377 | 1 1 1 | 1 1 1 | 2024 I=0,08 S=0,06 | 2025 I=0,075 S=0,064 | 02.06.26 | | | A2DH1V A3CUAZ 616556 | US3743964062 IE000GID8V10 BMG6901M1010 | Gevo Inc. GH Research PLC Giordano International Ltd. | 1 1 1 | | | | |
| US\$ 153,4 Euro 29,983 | 1 1 | 1 1 | 2024 J=0,9 | 2025 J=1 | 01.07.26 | | | A3C5G2 632297 | US37637K1088 FR0000066672 | GitLab Inc. GL Events S.A. | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 22,593 | 1 | 1 | 2025 | 2026 | 23.06.26 | | | A407FM | US3765358789 | Gladstone Capital Corp. | 1 | | | | |
| US\$ 48,407 | 1 | 10 | 2024 | 2025 | 23.06.26 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | | | | |
| sfrs 13,5 | 1 zu je sfrs 10 | 1 | 2024 J=1 | 2025 J=1 | 28.04.26 | | | A116HQ | CH0189396655 | Glerner Kantonalbank | 1 | | | | |
| Euro 42,146 | 1 | 1 | 2018 | 2022 | 01.09.22 | | | A41BFU | FI4000587340 | Glaston Oyj | 1 | | | | |
| US\$ 11.735,355 | 1 | 1 | I=0,1 I=0,1 | I=0,11 | | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | | | | |
| kann.\$ 37,815 | 1 | 1 | | | | | | A3E4VP | CA37888C1023 | Glenstar Minerals Inc. | 1 | | | | |
| kann.\$ 490,282 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | | | | |
| sfrs | 1 | 1 | | | | | | A3ETHU | CH1286293811 | Global Bridge Strategies AG | 1 | | | | |
| kann.\$ 15,934 | 1 zu je sfrs 1 | 1 | 2024 | 2025 | 30.04.26 | | | A3CS7K | CA3794441020 | Global Dividend Growth Split Corp. | 1 | | | | |
| US\$ 212,771 | 1 | 1 | 2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2026 Q=0,19 | 13.04.26 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | | | | |
| US\$ 275,243 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 09.03.26 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | | | | |
| £ 757,217 | 1 | 5 | 2024 I=0,015 S=0,01 | 2025 I=0,003 S=0,012 | 26.03.26 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | | | | |
| US\$ 556,417 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | | | | |
| US\$ 128,591 | 1 | 10 | | | | | | A40Z0V | US3789735079 | GlobalStar Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,783 | 1 | 1 | 2021 I=0,3703 I=0,3047 | 2025 | 17.06.25 | | | A0NJ9S | US37949E2046 | GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | | | |
| US\$ 78,445 | 1 zu je US\$ 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,33 | 02.04.26 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | | | | |
| US\$ 113,235 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | | | | |
| DKK 50,304 | 1 | 1 | 2020 J=0,692 | 2021 J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 132,697 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | | | | |
| kann.\$ 16,034 | 1 | 1 | 2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17 | 2025 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 24.12.25 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | | | | |
| US\$ 101,319 | | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 09.03.26 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | | | | |
| US\$ 161,859 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | | | | |
| kann.\$ 544,668 | 1 | 4 | | | | | | A41GPN | CA38076G1037 | Gold X2 Mining Inc. | 1 | | | | |
| US\$ 25,297 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 20.02.26 | | | A1XEER | US00181T1079 | Gold.com Inc. | 1 | | | | |
| US\$ 26,399 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 18.03.26 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | | | | |
| kann.\$ 12,54 | 1 | 10 | | | | | | A40QYV | VGG4001R1047 | GoldMoney Inc. | 1 | | | | |
| kann.\$ 382,289 | 1 | 6 | | | | | | A0B7D8 | CA38144C1005 | GoldQuest Mining Corp. | 1 | | | | |
| kann.\$ 184,328 | 1 | 1 | | | | | | A41XQ1 | CA3814951008 | Goldsky Resources Corp. | 1 | | | | |
| kann.\$ 177,264 | 1 | 1 | | | | | | A2P063 | CA38171A2092 | Goliath Resources Ltd. | 1 | | | | |
| US\$ 263,228 | 1 | 10 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,39 Q=0,33 | 13.03.26 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | | | | |
| skr 168,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | | | | |
| £ 27,371 | 1 | 10 | 2023 I=0,049 S=0,083 | 2024 I=0,049 S=0,083 | 29.01.26 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | | | | |
| US\$ 137,335 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | | | | |
| US\$ 234,696 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | | | | |
| US\$ 2.958,001 | 1 | 10 | 2024 Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037 | 2025 Q=0,0365 | 18.02.26 | | | A3C52T | AU0000180499 | GQG Partners Inc. | 1 | | | | |
| kann.\$ 508,946 | 1 | 1 | | | | | | A2PX5N | CA36258E1025 | GR Silver Mining Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 0,436 US\$ 165,968 | 1 zu je US\$ 1 | 1 1 | 2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2026 Q=0,295 Q=0,295 | 13.04.26 | | A14WW0 859357 | CH0289720754 US3841091040 | graceNT AG Graco Inc. | 1 1 | | | | | |
| Euro 229,216 | 1 | 3 | 2024 I=0,26 I=0,105 S=0,265 | 2025 I=0,1075 S=0,27 | 23.04.26 | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | | | | | |
| US\$ 11,073 | 1 | 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 08.11.21 | | 857127 | US3845561063 | Graham Corp. | 1 | | | | | |
| US\$ 42,917 | 1 | 1 | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | | | | | |
| US\$ 35,299 | 1 | 1 | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | | | | | |
| US\$ 26,597 | 1 | 1 | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | | | | | |
| kann.\$ 179,89 | 1 | 11 | | | | | A2AEV5 | CA38655P2017 | Grande Portage Resources Ltd. | 1 | | | | | |
| US\$ 131,906 | 1 | 1 | 2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2026 Q=0,11 | 27.02.26 | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | | | | | |
| kann.\$ 208,63 | 1 | 10 | | | | | A2PFXE | CA38871F1027 | Graphite One Inc. | 1 | | | | | |
| US\$ 32,745 | 1 | 7 | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | | | | | |
| kann.\$ 195,698 | 1 | 1 | | | | | A41XBB | CA39115B1058 | Great Pacific Gold Corp. | 1 | | | | | |
| £ 253,868 | 1 | 4 | 2024 J=0,029 | 2025 I=0,05 I=0,014 I=0,015 | 27.11.25 | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | | | | | |
| kann.\$ 903,948 | 1 | 1 | 2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2026 Q=0,67 | 03.03.26 | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | | | | | |
| A\$ 672,906 | | 7 | | | | | A419ZS | AU0000397705 | Greatland Resources Ltd. | 1 | | | | | |
| Yen 179,75 | | 7 | 2023 I=0 I=16,5 S=0 S=14,5 | 2025 I=0 | | | A0RD8Z | JP3274070006 | GREE Holdings Inc., (Glob.) | 1 | | | | | |
| US\$ 43,157 | 1 | 1 | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | | | | | |
| US\$ 70,035 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | | | | | |
| US\$ 660,157 | 1 | 4 | | 2025 J=0,52 | 30.06.26 | | A3DK90 | KYG4102B1077 | Green Tea Group Ltd. | 1 | | | | | |
| kann.\$ 202,467 | 1 | 1 | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | | | | | |
| Euro 1.098,488 | 1 | 1 | 2024 I=0,0169 I=0,0169 I=0,0169 | 2025 I=0,0169 I=0,017 I=0,017 S=0,017 S=0,017 | 19.02.26 | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | | | | | |
| Euro 29,102 | | 1 | | | | | A3EE0D | ES0105709002 | Greening Group Global S.A. | 1 | | | | | |
| US\$ 131,839 | 1 | 1 | | | | | A3C4CZ | CA3953251038 | Greenland Resources Inc. | 1 | | | | | |
| kann.\$ 62,922 | 1 | 1 | | | | | A3EXGV | CA3949191041 | Greenridge Exploration Inc. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 102,256 | 1 | 1 | 2024 I=0,19 S=0,5 | 2025 I=0,19 S=0,5 | 30.04.26 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | | | | |
| Euro 261,425 | | 1 | 2020 J=0,0102 | 2024 J=0,15 | 11.08.25 | | | A2ABZN | ES0171996095 | Grifols S.A. | 1 | | | | |
| Euro 11,25 | | 1 | 2024 J=6 | 2025 J=1,5 | 02.07.26 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | | | | |
| Euro 18,529 | | 1 | 2023 J=1,1 | 2024 J=1 J=0,0056 | 24.06.25 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | | | | |
| Euro 6,172 | | 4 | 2022 I=1,2 S=0,4 | 2023 I=0,8 S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | | | | |
| Euro 8,313 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | | | | |
| A\$ 754,303 | | 7 | 2024 I=0,1115 I=0,0005 J=0,0905 J=0,0005 | 2025 I=0,0298 I=0,0004 I=0,0617 | 30.12.25 | | | A0N9Q1 | AU000000GOZ8 | Growthpoint Properties Australia | 1 | | | | |
| PLN 19,115 | | 7 | 2018 J=5,45 | 2021 J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | | | | |
| PLN 23,931 | | 1 | 2020 J=4 | 2021 J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Grupa Forte S.A., (Glob.) | 1 | | | | |
| Euro 65,026 | 1 | 1 | 2023 J=0,15 | 2024 J=0,18 | 20.05.25 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | | | | |
| MXN 2.573,894 | 1 | 1 | 2023 J=0,35 | 2024 J=0,35 | 30.05.25 | | | 904122 | MXP4987V1378 | Grupo Televisa S.A.B. | 1 | | | | |
| Yen 100,446 | | 4 | 2024 I=20 S=55 | 2025 I=30 S=60 | 30.03.26 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | | | | |
| CNY 2.813,368 | 1 zu je CNY 1 | 1 | 2023 I=0,0544 S=0,1099 | 2024 I=0,0328 S=0,0217 | 12.06.25 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | | | | |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | | | | |
| US\$ 132,573 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | | | | |
| £ 194,308 | 1 | 4 | | | | | | A3EF1U | GB00BPQY8R36 | Guardian Metal Resources PLC | 1 | | | | |
| skr 8,716 | | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | | | | |
| US\$ 2.378,186 | 1 | 1 | 2025 J=0,25 | 2026 J=0,25 | 25.11.26 | | | A40ZZE | KYG4212T1058 | Guming Holdings Ltd. | 1 | | | | |
| kann.\$ 422,804 | 1 | 1 | | | | | | A40TP4 | CA4028801088 | Gunnison Copper Corp. | 1 | | | | |
| sfrs 4,68 | 1 zu je sfrs 5 | 1 | | 2023 J=0,35 | 22.04.24 | | | A3DHG2 | CH1173567111 | Gurit Holding AG | 1 | | | | |
| US\$ 115,047 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | | | | |
| US\$ 96,994 | 1 | 1 | | | | | | A3EE5F | US4037831033 | Gyre Therapeutics Inc. | 1 | | | | |
| kann.\$ 285,705 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A2N5QQ | CA4039254079 | H&R Real Estate Investment Trust | 1 | | | | |
| DKK 16,5 | | 1 | 2017 J=0 | 2018 J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 126,76 | 1 | 1 | 2025 Q=0,375 Q=0,375 Q=0,42 Q=0,42 | 2026 Q=0,42 | 04.03.26 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | | | | |
| Euro 36,359 US\$ 41,84 | 1 zu je US\$ 3,125 | 1 1 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2026 Q=0,44 Q=0,44 | 11.05.26 | | | A0YF5P 939072 | LU0472835155 US7843051043 | H2APEX Group S.C.A., (Glob.) H2O America Group | 1 1 | | | | |
| Euro 135,483 US\$ 512,564 | | 1 1 | | 2025 Q=0,147 Q=0,1762 | 05.03.26 | | | A3DEJR A40S1F | FR0014007ND6 SGXZ53070850 | HAFFNER ENERGY S.A. Hafnia Ltd., (Glob.) | 1 1 | | | | |
| US\$ 5.574 | 1 | 1 | 2024 I=0,391 S=0,507 | 2025 I=0,338 S=0,384 | 21.05.26 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | | | | |
| CNY 2.853,587 | 1 zu je CNY 1 | 1 | 2024 J=1,0512 | 2025 I=0,2948 | 20.10.25 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | | | | |
| CNY 271,014 | 1 zu je CNY 1 | 1 | 2024 J=0,1184 | 2025 I=0,0326 | 07.11.25 | | | A2JM2W | CNE1000031C1 | --, (Glob.) | 1 | | | | |
| £ 8.890,358 | 1 | 4 | 2024 S=0,046 | 2025 I=0,022 S=0,049 | 09.04.26 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | | | | |
| US\$ 835,398 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,17 | 04.03.26 | | | 853986 | US4062161017 | Halliburton Co. | 1 | | | | |
| £ 531,922 | 1 | 1 | 2024 J=0,0807 J=0,0807 | 2025 I=0,0794 S=0,0856 | 26.03.26 | | | A40H9M | GB00BRJQ8J25 | Hammerson PLC | 1 | | | | |
| H\$ 5.056,646 | 1 | 1 | 2024 I=0,12 S=0,4 | 2025 I=0,12 S=0,4 | 06.05.26 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | | | | |
| H\$ 2.241 | 1 | 1 | 2023 I=0,02 S=0,02 | 2024 I=0,02 | 30.05.25 | | | A1JK9E | KYG2115G1055 | Hanking Gold International Ltd. | 1 | | | | |
| US\$ 29,753 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,28 Q=0,28 | 04.05.26 | | | A1JRR1 | US4104952043 | Hanmi Financial Corp. | 1 | | | | |
| kann.\$ 144,817 £ 137,557 | 1 zu je £ 0,5 | 6 7 | 2024 I=0,018 S=0,0265 | 2025 I=0,018 S=0 | 01.10.26 | | | A2DJ8Y A0LGDU | CA4105841064 IM00B1H1XF89 | Hannan Metals Ltd. Hansard Global PLC | 1 1 | | | | |
| H\$ 6.064,15 | 1 | 1 | 2024 I=0,201 S=0,1353 | 2025 I=0,2316 S=0,2 | 03.07.26 | | | A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | 1 | | | | |
| skr 62,959 | | 1 | 2024 J=0,8 | 2025 J=1,5 | 13.05.26 | | | A2H8U3 | SE0005878543 | Hanza AB, (Glob.) | 1 | | | | |
| £ 1.579,771 | | 1 | 2023 I=0,1171 S=0,1325 | 2024 I=0,1344 S=0,1349 | 11.04.25 | | | A3CRFY | US4116182001 | Harbour Energy PLC | 1 | | | | |
| £ 33,057 | 1 | 6 | 2024 I=0,185 S=0,185 | 2025 I=0,195 | 19.03.26 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | | | | |
| Yen 96,315 | | 4 | 2024 I=10 S=10 | 2025 I=10 S=10 | 30.03.26 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | | | | |
| US\$ 108,477 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 636,799 | 1 zu je ZAR 0,5 | 7 | 2024 I=0,1199 S=0,0887 | 2025 I=0,3124 | 24.04.26 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | | | | |
| US\$ 274,131 | 1 | 1 | 2025 Q=0,52 Q=0,52 Q=0,52 Q=0,6 | 2026 Q=0,6 | 02.03.26 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | | | | |
| £ 326,542 | 1 | 1 | 2024 I=0,0049 S=0,0112 | 2025 I=0,0054 S=0,0124 | 23.04.26 | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | | 1 | | | | |
| US\$ 141,576 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 18.02.26 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | | | | |
| A\$ sfrs 224,772 1,073 | 1 zu je sfrs 2,25 | 7 1 | | | | | | A1H79R A3DKJE | AU000000HAS0 CH1115678950 | Hastings Technology Metals Ltd. Haute Capital Partners AG | 1 1 | | | | |
| Euro 99,181 | | 1 | | | | | | A41H9X | NL0015002K83 | Havas N.V. | 1 | | | | |
| A\$ 353,922 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd. | 1 | | | | |
| US\$ 20,902 | 1 | 9 | 2024 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2025 Q=0,19 | 13.02.26 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | | | | |
| A\$ sfrs 267,815 6,74 | | 7 4 | | 2023 J=2,6 | 02.07.25 | | | A2AMF6 984345 | AU000000HZR9 CH0012627250 | Hazer Group Ltd. HBM Healthcare Investments AG | 1 1 | | | | |
| Euro 247,24 | 1 | 1 | | | 07.09.22 | | | A411B0 | GB00BNXJB679 | HBX Group International PLC | 1 | | | | |
| A\$ 726,156 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | | | | A2PAL9 | AU0000033359 | Healius Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|--|--------------------|------------------|--|------------------------------|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 695,257 | 1 zu je US\$ 1 | 1 | 2025 Q=0,2122 Q=0,0129 Q=0,0799 | 2026 | 15.06.26 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | | | | |
| kann.\$ 295,559 US\$ 77,462 | 1 1 | 1 1 | 2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2026 Q=0,02 | 24.03.26 | | | A3EWDE 887890 | CA42249X1006 US4223471040 | HealWELL AI Inc. Heartland Express Inc. | 1 1 | | | | |
| skr 149,555 | | 1 | 2024 J=0,52 | 2025 J=0,55 | 24.04.26 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | | | | |
| CNY 224,46 | 1 zu je CNY 0,5 | 1 | 2023 S=0,011 | 2024 I=0,0183 S=0,0111 | 01.06.26 | | | A2DJE8 | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd. | 1 | | | | |
| - 487,235 | | 1 | 2024 J=0,005 | 2025 J=0,005 | 12.05.26 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | | | | |
| US\$ 55,149 | 1 | 11 | 2023 | 2024 | 05.01.26 | | | 889997 | US4228061093 | HEICO Corp. | 1 | | | | |
| £ 123,355 | 1 | 4 | 2024 I=0,015 S=0,035 | 2025 I=0,015 | 04.12.25 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | | | | |
| kann.\$ 277,378 US\$ 147,296 kann.\$ 296,33 H\$ 4.841,387 | 1 1 1 1 | 1 1 7 1 | 2024 I=0,5 S=1,3 | 2025 I=0,5 S=0,76 | 04.06.26 | | | A2QEX9 A0JD3R A41UK3 867157 | CA42328Y1025 US42330P1075 CA42366G1046 HK0012000102 | Heliostar Metals Ltd. Helix Energy Solutions Group Inc. Hemlo Mining Corp. Henderson Land Development Co. Ltd. | 1 1 1 1 | | | | |
| Euro 250 | | 1 | 2022 J=0 | 2023 | | | | A3C6BW | NL0015000NA2 | HenriPay Holding N.V., (Glob.) | 1 | | | | |
| £ 134,488 | 1 | 1 | 2024 I=0,0308 S=0,0462 | 2025 I=0,0324 S=0,0462 | 30.04.26 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | | | | |
| US\$ 114,748 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | | | | |
| US\$ 103,41 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7 | | | | | | | | | | | |
| US\$ 33,393 | 1 | 1 | | | 18.02.26 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | | | | |
| kann.\$ 289,41 Euro 2,994 | 1 | 1 | | | 06.06.24 | | | A3DRWX 792674 | CA4270861038 FR0000066540 | Hercules Metals Corp. Herige S.A. | 1 1 | | | | |
| US\$ 30,721 | 1 | 1 | | | 13.06.22 | | | A113GG | US42727J1025 | Heritage Insurance Holdings Inc. | 1 | | | | |
| US\$ 315,053 US\$ 130,143 | 1 1 | 1 1 | | | | | | A3CSN0 A3D6RC | US42806J7000 US4280501085 | Hertz Global Holdings Inc. Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 1 | | | | |
| US\$ 1.326,854 | 1 | 11 | | | 24.03.26 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | | | | |
| nkr 252,085 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | | | | |
| US\$ 75,427 | 1 | 1 | | | 04.05.26 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | | | | |
| US\$ 53,475 US\$ 180,273 | 1 1 | 1 1 | | | 02.03.26 | | | A2N4PN A3DHPC | US40417F1093 US4039491000 | HF Foods Group Inc. HF Sinclair Corp. | 1 1 | | | | |
| Euro 20,455 | | 1 | | | 01.06.26 | | | 900218 | FR0000054231 | High Co. | 1 | | | | |
| kann.\$ 28,182 | 1 | 1 | | | 04.03.26 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | | | | |
| A\$ 474,077 kann.\$ 203,287 sfrs 63 | 1 1 1 | 7 10 1 | | | | | | A1JT2F A3EV4P 920299 | AU000000HFR1 CA43087N2041 CH0006539198 | Highfield Resources Ltd. Highlander Silver Corp. Highlight Communications AG | 1 1 1 | | | | |
| Yen 43,99 | zu je sfrs 1 | 4 | | | 30.03.26 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | | | | |
| £ 217,006 | 1 | 1 | | | 19.03.26 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | | | | |
| A\$ 3.414,092 | | 7 | | | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd. | 1 | | | | |
| US\$ 227,648 | 1 | 1 | | | 22.05.26 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | | | | |
| US\$ 222,693 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,1005 S=0,2223 2023 J=1,087 2024 I=65 S=110 2024 I=0,8653 S=1,5275 | | | | | | | | | | | |
| Yen 32,268 | | 4 | 2024 S=120 | 2025 I=0 S=65 | 30.03.26 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | | | | |
| £ 323,93 | 1 | 1 | 2024 I=0,1005 S=0,2223 | 2025 I=0,107 S=0 | 23.04.26 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | | | | |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2023 J=1,087 | 2024 J=1,3468 | 30.06.25 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | | | | |
| Yen 215,115 | | 4 | 2024 I=65 S=110 | 2025 I=75 S=100 | 30.03.26 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | | | | |
| Yen 107,558 | 1 | 4 | 2024 I=0,8653 S=1,5275 | 2025 I=0,9667 | 30.09.25 | | | A1H8JB | US43358L1017 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | | | | |
| Yen 4.535,561 | | 4 | 2024 I=21 S=22 | 2025 I=23 S=27 | 30.03.26 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | | | | |
| Yen 4.535,561 | 1 | 4 | 2024 I=0,2772 S=0,1535 | 2025 I=0,1467 | 29.09.25 | | | 853788 | US4335785071 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| kann.\$ 262,394 | 1 | 4 | | 2025 | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | | | | |
| Euro 85,175 | | 1 | 2024 J=0,09 | 2025 I=0,05 J=0,08 | 23.04.26 | | | 912673 | FI0009006308 | HKFoods Oyj | 1 | | | | |
| £ 514,458 | | 1 | 2024 S=0,0194 | 2025 I=0,01 S=0,05 | 07.05.26 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | | | | |
| Euro 32,879 | | 1 | | 2024 | | | | A2PWA0 | ES0105456026 | Holaluz-Ciidom S.A. | 1 | | | | |
| US\$ 0,09 | | 1 | | 2024 I=0,3518 S=4,6262 | 23.06.25 | | | A40CM9 | CA4349221008 | Holcim Ltd. ausgestellt von Bank of Montreal, Montreal | 1 | | | | |
| £ 167,633 | 1 | 10 | 2023 I=0,0398 S=0,0808 | 2024 I=0,041 S=0,0918 | 29.01.26 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | | | | |
| Euro 20,2 | | 1 | 2024 J=0,1 J=1,02 | 2025 J=0,02 | 12.05.25 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | | | | |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | | | |
| Euro 169,059 | | 1 | | 2025 | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | | | | |
| Yen 4.533 | | 4 | 2024 I=34 S=34 | 2025 I=35 S=35 | 30.03.26 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 633,653 | 1 zu je US\$ 1 | 1 | 2025 Q=1,13 Q=1,13 Q=1,13 Q=1,19 | 2026 Q=1,19 Q=1,19 | 15.05.26 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | | | | |
| kann.\$ 1,65 | 1 | 1 | 2025 Q=0,1314 Q=0,1278 Q=0,1304 Q=0,1358 | 2026 Q=0,1345 | 27.02.26 | | | A3D1P5 | CA4385211061 | -" | 1 | | | | |
| US\$ 605,643 | 1 | 4 | 2022 I=0,0861 S=0,0794 | 2023 I=0,0825 S=0,0803 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | | | | |
| H\$ 1.866,24 | 1 | 4 | | 2025 | | | | A3D63J | KYG4600C1107 | Hope Life International Holdings Ltd. | 1 | | | | |
| Euro 3,061 | | 1 | 2024 J=0,65 | 2025 J=0,5 | 06.07.26 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=1,1 | | | | | | | | | | | |
| H\$ 3.792,541 | 1 | 1 | | | 30.06.22 | | | A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | 1 | | | | |
| A\$ 194,793 | | 7 | | | | | | A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | 1 | | | | |
| US\$ 12.513,813 | 1 | 4 | | | | | | A40QBS | KYG4602S1057 | Horizon Robotics Inc. | 1 | | | | |
| US\$ 687,333 | 1 | 1 | | | 31.03.26 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 54,354 | 1 | 1 | | | 02.03.26 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | | | | |
| US\$ 59,636 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | | | | |
| Yen 338,414 | 1 | 4 | | | 30.09.25 | | | A0JDDF | US4432511032 | Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 8,097 | 1 | 1 | | | | | | A41L43 | US44326H1077 | Hoyne Bancorp Inc. | 1 | | | | |
| US\$ 914,55 | 1 | 11 | | | 11.03.26 | | | A142VP | US40434L1052 | HP Inc. | 1 | | | | |
| kann.\$ 471,422 | 1 | 4 | | | | | | A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | 1 | | | | |
| US\$ 17.183,545 | 1 zu je US\$ 0,5 | 1 | | | 14.05.26 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | | | | |
| H\$ 1.329,882 | 1 | 1 | | | 03.06.24 | | | A12DNQ | HK0000218211 | Hua Hong Semiconductor Ltd. | 1 | | | | |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | | | 02.07.25 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | | | | |
| US\$ 53,025 | 1 | 1 | | | 29.05.26 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | | | | |
| sfrs 19,19 | 1 | 1 | | | 07.04.26 | | | A0MV9C | CH0030380734 | Huber & Suhner AG | 1 | | | | |
| US\$ 51,478 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | | | | |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | | | 03.07.25 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | | | | |
| skr 51,826 | 1 | 1 | | | 02.06.26 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | | | | |
| US\$ 120,054 | 1 | 10 | | | 26.06.26 | | | 856584 | US4448591028 | Humana Inc. | 1 | | | | |
| skr 446,576 | | 1 | | | | | | A2JAZV | SE0006261046 | Humble Group AB, (Glob.) | 1 | | | | |
| US\$ 2.037,12 | 1 | 1 | | | 17.06.26 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,0875 | | | | | | | | | | | |
| US\$ 173,976 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,0875 | 2026 Q=0,0875 | 13.03.26 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | | | | |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | | | | |
| DKK 21,71 | | 1 | 2020 J=3 | 2021 J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | | | | |
| US\$ 112,553 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | | | | |
| US\$ 73,147 | 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | | | | |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| US\$ 91,361 | | 1 | | | | | | A3EUR0 | US44862P2083 | Hycroft Mining Holding Corp. | 1 | | | | |
| kann.\$ 53,401 | | 4 | | | | | | A3D065 | CA44877L1013 | Hydreight Technologies Inc. | 1 | | | | |
| kann.\$ 599,782 | | 1 | 2025 Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331 | 2026 Q=0,3331 | 11.03.26 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | | | | |
| nkr 95,525 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA | 1 | | | | |
| Euro 14,702 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | | | | |
| kann.\$ 336,613 | 1 | 10 | | | | | | A3C8UX | CA44888L1085 | HydroGraph Clean Power Inc. | 1 | | | | |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | | | | |
| kann.\$ 32,694 | 1 | 5 | | | | | | A415NT | CA44916F1071 | Hyper Bit Technologies Ltd. | 1 | | | | |
| US\$ 123,968 | 1 | 1 | | | | | | A41S7H | US44916Y1064 | Hyperliquid Strategies Inc. | 1 | | | | |
| Euro 1.689,461 | 1 zu je Euro 3 | 1 | 2025 | 2026 | 13.01.26 | | | A0MRJ7 | US4507371015 | Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Euro 40,899 | | 1 | 2023 J=0,5 | 2024 J=0,7 | 17.06.25 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | | | | |
| US\$ 13,406 | 1 | 7 | | | | | | A2QA2Y | BMG4690M1010 | IBEX Ltd. | 1 | | | | |
| Euro 8,088 | | 1 | 2024 J=0,13 | 2025 J=0,09 | 30.06.26 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | | | | |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS | 1 | | | | |
| US\$ 18,112 | 1 | 10 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2025 Q=0,14 Q=0,14 | 27.03.26 | | | A0LBNM | US44925C1036 | ICF International Inc. | 1 | | | | |
| Yen 37,931 | | 4 | 2024 I=17 S=17 | 2025 I=30 S=34 | 30.03.26 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 34,745 | 1 | 1 | | | | | | A2DJD8 | KYG4740B1059 | Ichor Holdings Ltd. | 1 | | | | |
| US\$ 12,156 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | | | | |
| US\$ 87,814 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | | | | |
| Yen 1.288,747 | | 4 | 2024 I=18 S=18 | 2025 I=18 S=18 | 30.03.26 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 74,348 | 1 | 1 | 2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71 | 2026 Q=0,71 | 16.01.26 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | | | | |
| US\$ 79,425 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | | | | |
| sfrs 253,983 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | | | |
| £ 461,682 | 1 | 11 | 2022 S=0,006 | 2023 S=0,007 | 03.04.25 | | | 675545 | GB0002998192 | IDOX PLC | 1 | | | | |
| US\$ 2.041,016 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | | | | |
| skr 8,402 | | 1 | 2024 J=1 | 2025 J=1,15 | 08.05.26 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 19,928 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | | | | |
| Euro 72,389 | | 1 | 2024 I=0,663 S=0,663 | 2025 I=0,683 S=0,683 | 08.04.26 | | | A2QEGR | LT0000115768 | Ignitis Group UAB | 1 | | | | |
| A\$ 757,268 | | 7 | 2022 I=0,14 S=0,6 | 2023 I=0,11 S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | IGO Ltd. | 1 | | | | |
| A\$ 378,634 | 1 | 7 | 2022 | 2023 | 12.03.24 | | | A3CPH8 | US44959T1051 | "- ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | | | | |
| Yen 1.082,76 | | 4 | 2024 I=50 S=70 | 2025 I=70 S=10 | 30.03.26 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | | | | |
| £ 180,832 | 1 | 4 | | | | | | A1CYM5 | GB00B608Z994 | Ilika PLC | 1 | | | | |
| A\$ 431,195 | | 1 | 2024 I=0,04 S=0,04 | 2025 I=0,02 S=0,03 | 05.03.26 | | | 859133 | AU000000ILU1 | Ilika Resources Ltd. | 1 | | | | |
| A\$ 511,842 | | 7 | 2024 I=0,015 S=0,0103 | 2025 I=0,0169 | 11.03.26 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd. | 1 | | | | |
| £ 242,381 | 1 | 1 | | | | | | A3D54W | US44969D3061 | IMI PLC ausgestellt von: Citibank N.A. | 1 | | | | |
| US\$ 33,1 | 1 | 1 | 2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2025 Q=0,045 Q=0,045 Q=0,075 Q=0,075 | 20.04.26 | | | 929096 | US4525211078 | Immersion Corp. | 1 | | | | |
| US\$ 1.028,111 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | | | | |
| kann.\$ 345,507 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | | | | |
| ZAR 904,369 | 1 | 7 | 2024 | 2025 | 27.03.26 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 127,041 | 1 | 10 | 2023 I=0,047 S=0,229 | 2024 I=0,04 S=0,08 | 19.02.26 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | | | | |
| £ 189,64 | 1 | 4 | 2024 I=0,032 J=0,019 | 2025 I=0,032 | 12.02.26 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | | | | |
| £ 777,838 | 1 | 10 | 2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426 | 2024 I=0,4008 I=0,4008 I=0,4008 S=0,4008 | 19.02.26 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | | | | |
| Euro 143,819 | | 1 | | | | | | A2PXUH | FR0013470168 | Implanet SA | 1 | | | | |
| £ 354,895 | 1 | 1 | 2024 I=0,113 S=0,172 | 2025 I=0,095 S=0,228 | 07.05.26 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | | | | |
| Euro 7,63 | | 1 | 2023 J=0,75 | 2024 J=0,82 | 26.05.25 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | | | | |
| Euro 5,842 | | 1 | 2024 J=0,8 | 2025 J=0,6 | 01.06.26 | 009 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | | | | |
| Euro 176,654 | | 1 | 2024 J=0,25 | 2025 J=0,3 | 07.07.26 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | | | | |
| Euro 12.466,608 | 1 | 2 | 2023 | 2024 | 31.10.25 | | | A0YGZB | US4557931098 | Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | | | | |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2024 J=0,1553 | 2025 J=0,1804 I=0,1557 S=0,1689 | 04.05.26 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=154 J=3838 J=162 | | | | | | | | | | | |
| Yen 2,536 | | 4 | 2023 | 2024 I=154 J=3838 J=162 | 30.07.26 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | | | | |
| US\$ 66,653 | 1 | 10 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2025 Q=0,05 Q=0,05 Q=0,05 | 21.04.26 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | | | | |
| sfrs 24,452 | 1 zu je sfrs 0,5 | 1 | | 2025 J=2 | 24.04.26 | | | A4176W | CH1431598916 | Inficon Holding AG | 1 | | | | |
| A\$ 479,464 | | 7 | | 2024 | | | | A2JH72 | AU0000007627 | Infinity Metals Ltd. | 1 | | | | |
| Yen 10,008 | 1 | 1 | | 2024 I=0 S=0 S=0 J=0 | | | | A3D19Z | JP3153830009 | Inforich Inc., (Glob.) | 1 | | | | |
| US\$ 47,674 | 1 | 10 | 2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2025 Q=0,045 Q=0,045 | 20.03.26 | | | A0MJ2D | US45675Y1047 | Information Services Group Inc. | 1 | | | | |
| Euro 7,034 | | 1 | 2024 J=2 | 2025 J=2 | 03.06.26 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | | | | |
| Euro 931,89 | | 1 | 2024 J=0,3797 | 2025 J=0,55 | 18.05.26 | 012 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | | | | |
| PLN 130,1 | | 1 | 2024 J=25,18 | 2025 J=26,71 | 21.04.26 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | | | | |
| US\$ 35,292 | 1 | 1 | | 2024 | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | | | | |
| US\$ 14,549 | 1 | 10 | 2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2025 Q=0,165 Q=0,165 | 09.04.26 | | | 907146 | US4570301048 | Ingles Markets Inc. | 1 | | | | |
| US\$ 63,054 | 1 | 1 | 2025 Q=0,8 Q=0,8 Q=0,82 Q=0,82 | 2026 Q=0,82 | 01.04.26 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | | | | |
| Euro 454,878 | | 1 | | | | | | A40UWN | ES0105836003 | Innocemento SA | 1 | | | | |
| Euro 93,922 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | | | | |
| kann.\$ 4,499 | 1 | 1 | | | | | | A41FTP | CA45783P5085 | InnoCan Pharma Corp. | 1 | | | | |
| US\$ 32,655 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | | | | |
| US\$ 28,573 | | 1 | 2024 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,9 | 2025 Q=1,9 | 31.03.26 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | | | | |
| US\$ 1.735,191 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | | | | |
| US\$ 27,325 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | | | | |
| US\$ 69,438 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 | | | | | | | | | | | |
| kann.\$ 28,002 | 1 | 1 | 2025 | 2026 | 15.04.26 | | | A4170S | CA45780T4046 | InPlay Oil Corp. | 1 | | | | |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | | | | |
| US\$ 30,362 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | | | | |
| H\$ 572,402 | 1 | 1 | | | | | | A41XT7 | KYG4790P1037 | InSilico Medicine Cayman TopCo | 1 | | | | |
| US\$ 215,852 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | | | | |
| kann.\$ 45,981 | | 5 | | | | | | A425BW | CA45791Q1000 | Inspiration Mining Corp. | 1 | | | | |
| US\$ 28,794 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | | | | |
| US\$ 80,396 | 1 | 7 | | | | | | A3CTLE | US45827U1097 | Intapp Inc. | 1 | | | | |
| US\$ 34,07 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | | | | |
| kann.\$ 202,252 | 1 | 1 | | | | | | A3EET5 | CA45826T5098 | Integra Resources Corp. | 1 | | | | |
| kann.\$ 44,868 | 1 | 1 | | | | | | A4010U | CA45829L1076 | Integral Metals Corp. | 1 | | | | |
| nkr 39,955 | | 1 | | 2025 J=3 | 02.03.26 | | | A411HR | NO0013461350 | Integrated Wind Solutions ASA | 1 | | | | |
| US\$ 118,134 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | | | | |
| US\$ 20,239 | 1 | 1 | | | | | | A1169G | US45817G2012 | Intelligence Inc. | 1 | | | | |
| kann.\$ 107,977 | 1 | 1 | | | | | | A41CA4 | CA45829F1009 | Intellistake Technologies Corp. | 1 | | | | |
| US\$ 445,616 | 1 | 1 | 2025 Q=0,32 Q=0,08 Q=0,08 Q=0,08 | 2026 Q=0,0875 | 01.06.26 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | | | | |
| £ 60,163 | 1 | 4 | | | | | | 912553 | GB0003287249 | Intercede Group PLC | 1 | | | | |
| US\$ 566,431 | 1 | 1 | 2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2026 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 16.12.26 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | | | | |
| £ 150,035 | 1 | 1 | 2024 S=0,86 | 2025 I=0,433 S=0,932 | 09.04.26 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | | | | |
| £ 150,175 | | 1 | 2024 I=0,532 S=1,114 | 2025 I=0,586 | 22.08.25 | | | A2PBZV | US45857P8068 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| Euro 96,364 | | 1 | 2024 J=0,1972 | 2025 J=0,1972 | 04.05.26 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | | | | |
| US\$ 25,86 | 1 | 1 | 2025 Q=0,6 Q=0,6 Q=0,7 Q=0,7 | 2026 Q=0,7 | 08.04.26 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | | | | |
| US\$ 939,885 | 1 | 1 | 2025 Q=1,67 Q=1,68 Q=1,68 Q=1,68 | 2026 Q=1,68 Q=1,69 | 08.05.26 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | | | | |
| US\$ 529,486 | 1 zu je US\$ 1 | 1 | 2025 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2026 Q=0,4625 | 23.02.26 | | | 851413 | US4601461035 | International Paper Co. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|--|----------------------|------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=1,2 Q=0,7 Q=0,6 Q=0,77 | | | | | | | | | | | |
| US\$ 49,505 | 1 | 10 | | | 20.03.26 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | | | | |
| kann.\$ 261,637 Euro 108,879 | 1 | 6 1 | | | 18.05.26 | 033 | | A1C4CG 904257 | CA46050R1029 IT0001078911 | International Tower Hill Mines Ltd. Interpump Group S.p.A. | 1 1 | | | | |
| sfrs 0,854 | 1 zu je sfrs 1 | 1 | | | 16.06.26 | | | 907155 | CH0006372897 | Interroll Holding S.A. | 1 | | | | |
| sfrs 9,5 | 1 zu je sfrs 2 | 1 | | | 02.04.26 | | | A40A93 | CH1338987303 | Intershop Holding AG | 1 | | | | |
| £ 153,932 | | 1 | | | 30.05.25 | | | A1JV38 | US4611301064 | Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | | | | |
| Euro 2.902,231 | 1 zu je Euro 0,52 | 1 | | | 01.12.25 | | | A0MKCL | US46115H1077 | Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 12,496 Euro 83,6 | 1 | 1 1 | | | 22.09.25 | | | 907551 A2N5ZT | US4611471008 GRS087003000 | inTEST Corporation Intracom Holdings S.A., (Glob.) | 1 1 | | | | |
| Euro 15,941 | | 1 | | | 14.12.26 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | | | | |
| US\$ 13,434 skr 136,245 | 1 | 1 1 | | | 31.10.23 | | | A2QA6B 633824 | US46121Y2019 SE0000936478 | Intrepid Potash Inc. Intrum AB, (Glob.) | 1 1 | | | | |
| £ 240,06 Euro 207,707 US\$ 443,321 | 1 1 1 | 4 1 4 | | | 15.05.26 | | | A403LG A2DLV9 A0M6U7 | GB00BPTH6Y20 FR0013233012 BMG491BT1088 | Intuitive Investments Group PLC Inventiva S.A. Invesco Ltd. | 1 1 1 | | | | |
| US\$ 86,947 | 1 | 4 | | | 27.04.26 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | | | | |
| sfrs 12,8 | | 1 | | | 06.05.26 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | | | |
| skr 45,458 | | 1 | | | 21.10.26 | | | A2AJGN | SE0008321608 | Investment AB Oeresund, (Glob.) | 1 | | | | |
| ZAR 86,628 | | 4 | | | 20.08.25 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | | | | |
| Yen 7,646 | | 1 | | | 29.06.26 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | | | | |
| £ 568,767 skr 46,18 | 1 | 1 1 | | | 07.05.26 | | | A40X5T A0B7BR | GB00BS9F9D74 SE0001200015 | Invinity Energy Systems Ltd. INVISIO AB, (Glob.) | 1 1 | | | | |
| £ 113,588 | 1 | 4 | | | 09.01.25 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | | | | |
| A\$ 226,029 US\$ 446,502 A\$ 339,384 Euro 335,258 | 1 | 7 1 7 1 | | | 09.06.25 | | | A2P18Q A2DT49 A3DESP A1J2CW | AU0000081341 US4622601007 AU0000208910 US4626292050 | Ionic Rare Earths Ltd. Iovance Biotherapeutics Inc. IperionX Ltd. Ipsen S.A. | 1 1 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 530,582 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | iQIYI Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 169,7 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | | | | |
| US\$ 105,728 | 1 | 1 | 2025 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 2026 Q=0,15 | 16.03.26 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | | | | |
| US\$ 7,333 | 1 | 1 | 2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2026 Q=0,28 | 27.03.26 | | | A0YHVP | US4642141059 | Isabella Bank Corp. | 1 | | | | |
| A\$ 295,917 | | 1 | | | | | | A2QSJR | AU0000138869 | Island Pharmaceuticals Ltd. | 1 | | | | |
| kann.\$ 60,604 | 1 | 4 | | | | | | A412Q0 | CA46500E8678 | IsoEnergy Ltd. | 1 | | | | |
| Yen 146,21 | | 4 | 2024 S=0 | 2025 I=0 S=0 | | | | A3D868 | JP3102360009 | Ispace Inc., (Glob.) | 1 | | | | |
| DKK 174,2 | 1 zu je DKK 1 | 1 | 2024 J=3,1 | 2025 J=3,2 | 17.04.26 | | | A1XE8F | DK0060542181 | ISS AS | 1 | | | | |
| Yen 688,752 | 1 | 4 | 2022 I=0,258 S=0,2965 I=0,2896 S=0,3052 | 2024 I=0,306 S=0,3173 I=0,2945 | 30.09.25 | | | A0NCQU | US4652542097 | Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | | | | |
| Yen 688,752 | | 4 | 2024 I=46 S=46 | 2025 I=46 S=46 | 30.03.26 | | | 858329 | JP3137200006 | "-", (Glob.) | 1 | | | | |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | | | | |
| Euro 1.014,692 | | 1 | 2024 J=0,406 | 2025 J=0,432 | 18.05.26 | 010 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | | | | |
| Euro 9,46 | | 1 | 2024 J=0,5 | 2025 J=0,5 | 04.05.26 | 018 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | | | | |
| Euro 42,5 | | 1 | 2024 J=0,9 | 2025 J=1,1 | 04.05.26 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | | | | |
| £ 1.653,732 | 1 | 1 | 2024 I=0,1048 I=0,0754 I=0,0952 I=0,0942 | 2025 I=0,0746 I=0,0608 S=0,0906 | 26.03.26 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | | | | |
| £ 617,371 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | | | | |
| Yen 7.924,448 | 1 | 4 | 2023 I=1,0884 S=1,0011 | 2024 I=1,3309 S=1,3539 I=1,2797 | 30.09.25 | | | A0NH62 | US4657171066 | ITOCHU Corp. | 1 | | | | |
| US\$ 44,339 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | | | | |
| US\$ 89,403 | 1 zu je US\$ 1 | 1 | 2025 Q=0,351 Q=0,351 Q=0,351 Q=0,351 | 2026 Q=0,386 | 06.03.26 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | | | | |
| £ 379,319 | 1 | 1 | 2024 I=0,2133 | 2025 I=0,224 | 20.10.25 | | | A1JJZN | US45069P1075 | ITV PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | | | | |
| US\$ 157,992 | 1 | 1 | | | | | | A3DNSS | US46578C1080 | Ivanhoe Electric Inc. | 1 | | | | |
| kann.\$1.426,262 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | | | | |
| Yen 234,247 | | 4 | 2025 J=23,5 | 2026 J=23,5 | 30.03.26 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | | | | |
| US\$ 17,336 | 1 | 1 | | | | | | A3EHQ7 | US46604H2040 | IZEA Worldwide Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.274,188 | 1 | 4 | 2024 I=0,039 S=0,097 | 2025 I=0,151 S=0,096 | 04.06.26 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | | | | |
| US\$ 106,648 | 1 | 5 | 2025 Q=1,08 Q=1,1 Q=1,1 Q=1,1 | 2026 Q=1,1 | 15.05.26 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | | | | |
| Euro 15,693 | | 1 | | 2024 J=0,2 | 02.07.25 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | | | | |
| £ 543,499 | 1 | 4 | 2021 I=0,0059 S=0,0134 | 2022 I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | | | | |
| US\$ 11,444 | 1 | 1 | 2024 Q=0,25 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 27.02.26 | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | | | | |
| £ 9,555 | 1 | 4 | 2022 S=0,04 | 2023 I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | | | | |
| £ 416,411 | 1 | 7 | 2024 I=0,0275 S=0,0605 | 2025 I=0,0285 | 07.05.26 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | | | | |
| US\$ 48,3 | 1 | 10 | | | | | | A426AP | US4710241096 | Janus Living Inc. | 1 | | | | |
| Yen 874,287 | 1 | 4 | 2024 I=0,1327 S=0,1575 | 2025 I=0,1468 | 30.09.25 | | | A2PWS8 | US4710381090 | Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A. | 1 | | | | |
| Yen 437,143 | 1 | 4 | 2024 I=40 S=46 | 2025 I=46 S=50 | 30.03.26 | | | 855181 | JP3705200008 | -. | 1 | | | | |
| Yen 29,673 | | 4 | 2024 I=14 S=36 | 2025 I=20 S=20 | 30.03.26 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | | | | |
| Yen 3.880,388 | | 4 | 2024 J=0 | 2025 J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | | | | |
| Yen 1,29 | | 1 | 2024 | 2025 | 29.06.26 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | | | | |
| Yen 1.031,785 | | 4 | 2024 I=33 S=29 | 2025 I=25 S=36 | 30.03.26 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | | | | |
| Yen 1.031,785 | | 4 | 2024 I=0,1098 S=0,2008 | 2025 I=0,1611 | 30.09.25 | | | A2PWTH | US4710591052 | -. ausgestellt von: Citibank, N.A. | 1 | | | | |
| Yen 2,746 | | 2 | 2025 I=2150 J=2300 | 2026 I=2150 | 30.07.26 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | | | | |
| Yen 257 | | 4 | 2024 I=125 S=30 | 2025 I=20 S=20 | 30.03.26 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | | | | |
| Yen 3.575,879 | 1 | 4 | 2023 S=0,3215 | 2024 S=0,398 | 31.03.25 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | | | | |
| Yen 2.808,195 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=25 | 30.03.26 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | | | | |
| - 395,236 | | 1 | 2024 I=0,28 S=0,84 | 2025 I=0,28 S=0,85 | 22.05.26 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | | | | |
| US\$ 293,046 | 1 | 1 | 2024 | 2025 | 23.03.26 | | | A0YGY5 | US4711154025 | Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | | | | |
| Euro 773,667 | 1 | | | | | | | A41ARP | NL0015002J37 | JBS N.V. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=0,3111 | | | | | | | | | | | |
| Euro 428,257 | 1 | 1 | | | 16.05.25 | | | A1J2CX | US47215K1079 | JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 3.210,775 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | | | | |
| US\$ 6.672,482 | | 4 | | | | | | A3CPT6 | KYG5074S1012 | JD Logistics Inc. | 1 | | | | |
| £ 4.848,835 | 1 | 2 | | | 30.10.25 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | | | | |
| Euro 488,179 | 1 | 1 | | | 19.01.26 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | | | | |
| US\$ 86,305 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | | | | |
| kann.\$ 336,444 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | | | | |
| Euro 314,647 | 1 | 1 | | | 19.05.25 | | | A0YGY4 | US4764931014 | Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 11,64 | 1 | 10 | | | 19.02.26 | | | A1H6NA | JE00B43SP147 | Jersey Electricity PLC | 1 | | | | |
| US\$ 372,019 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | | | | |
| - 121,157 | 1 | 1 | | | | | | A2QCJN | IL0011684185 | JFrog Ltd. | 1 | | | | |
| Yen 244,293 | | 4 | | | 30.03.26 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | | | | |
| CNY 120 | | 1 | | | | | | A40THH | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd. | 1 | | | | |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | | | 04.11.25 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | | | | |
| H\$ 904,189 | 1 | 1 | | | | | | A3DGH2 | HK0000827664 | Jinmao Property Services Co. Ltd. | 1 | | | | |
| CNY 234,764 | 1 zu je CNY 1 | 1 | | | 30.04.26 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | | | | |
| US\$ 983,169 | 1 | 1 | | | | | | A3CWWU | KYG651631007 | Joby Aviation Inc. | 1 | | | | |
| skr 75,794 | | 1 | | | 24.04.26 | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | | | | |
| US\$ 612,066 | 1 | 9 | | | 16.03.26 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | | | | |
| £ 379,817 | 1 | 1 | | | 16.04.26 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | | | | |
| £ 168,056 | 1 zu je £ 1,047619 | 4 | | | 27.11.25 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | | | | |
| kann.\$ 67,481 | 1 | 1 | | | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | | | | |
| US\$ 5,25 | 1 | 1 | | | 06.01.26 | | | A3DE3P | CA46653U1066 | JPMorgan Chase & Co. | 1 | | | | |
| £ 172,386 | 1 | 4 | | | 25.09.25 | | | A2JF9V | JE00BF4X3P53 | JTC PLC | 1 | | | | |
| A\$ 63,33 | | 7 | | | 03.03.26 | | | A1C82X | AU000000JINO | Jumbo Interactive Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|-------------------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 134,366 | 1 zu je sfrs 1,5 | 1 | 2024 I=1,0862 S=0,5102 | 2025 I=0,5936 S=0,5733 | 24.03.26 | | | A2PRCV | US48138V1052 | Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | | | | |
| sfrs 5,835 | | 1 | 2024 J=7,5 | 2025 J=8,5 | 13.05.26 | | | A0CACJ | CH0017875789 | Jungfraubahn Holding AG | 1 | | | | |
| Yen 161,565 | | 4 | 2024 I=10 S=6 | 2025 I=12 | 30.03.26 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | | | | |
| Yen 928,463 | | 4 | 2025 J=6 | 2026 J=21 | 30.03.26 | | | 724563 | JP3379550001 | JX Advanced Metals Corp., (Glob.) | 1 | | | | |
| DKK 61,507 | | 1 | 2024 J=24 | 2025 J=25 | 18.03.26 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | | | | |
| Yen 528,656 | 1 | 4 | 2024 I=45 S=59 | 2025 I=56 S=76 | 30.03.26 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | | | | |
| Yen 198,218 | | 4 | 2024 I=25 S=55 | 2025 I=25 S=25 | 30.03.26 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | | | | |
| US\$ 929,492 | | 1 | 1 | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | | | | |
| nkr 168,268 | | 1 | 1 | | | | | A2P6KS | NO0010884794 | Kaldvik AS | 1 | | | | |
| Euro 15,413 | | 1 | 1 | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | | | | |
| US\$ 51,222 | | 1 | 1 | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | | | | |
| Yen 355,953 | | 1 | 4 | 2023 I=0,0611 S=0,0684 | 2024 I=0,0738 S=0,0969 | 31.03.25 | | A3DFJ1 | US4846051005 | Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y. | 1 | | | | |
| A\$ 711,1 | | 7 | | 2024 I=0,05 S=0,024 | 2025 I=0,031 | 05.03.26 | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd. | 1 | | | | |
| US\$ 22,543 | | 1 | 1 | | | | | A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | 1 | | | | |
| Yen 839,609 | | 4 | | 2024 I=70 S=80 | 2025 I=75 S=91 | 30.03.26 | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | | | | |
| Yen 639,172 | 4 | | 2024 I=50 S=50 | 2025 I=60 S=60 | 30.03.26 | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | | | | | |
| Yen 639,172 | 1 | 4 | | 2023 S=0,341 | 31.03.25 | | A3DRXA | US4863642017 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | | | | | |
| US\$ 66,433 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,4 | 31.03.26 | | A40A8X | US48662X1054 | Kayne Anderson BDC Inc. | 1 | | | | | |
| US\$ 62,648 | 1 zu je US\$ 1 | 12 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 Q=0,25 | 07.05.26 | | 876635 | US48666K1097 | KB Home | 1 | | | | | |
| Euro 77,012 | 7 | | 2023 J=4,09 | 2024 J=3,51 | 03.06.25 | | A0MU0L | BE0003867844 | KBC Ancora | 1 | | | | | |
| US\$ 126,789 | 1 | 1 | 2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2026 Q=0,165 | 13.03.26 | | A0LEFS | US48242W1062 | KBR Inc. | 1 | | | | | |
| Yen 4,039 | 1 | 1 | 2024 I=4030 J=4045 | 2025 I=4105 J=4166 | 28.04.26 | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | | | | | |
| H\$ 340,2 | 1 | 1 | 2024 I=0,05 S=0,07 | 2025 I=0,03 S=0,09 | 08.06.26 | | 876166 | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd. | 1 | | | | | |
| kann.\$ 79,944 | 1 | 1 | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.919,916 | 1 | 1 | 2025 Q=0,205 Q=0,2075 Q=0,2075 Q=0,2075 | 2026 Q=0,2075 | 13.05.26 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | | | | |
| - 1.812,934 | | 1 | 2024 I=0,15 S=0,19 | 2025 I=0,15 S=0,21 | 27.04.26 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | | | | |
| Euro 1.234,208 | 1 zu je Euro 4 | 1 | 2024 | 2025 | 12.01.26 | | | A1W0R0 | US4920891078 | Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M | 1 | | | | |
| Euro 159,701 | 1 | 1 | 2023 I=0,3691 S=0,8704 | 2024 I=0,8704 I=0,4035 S=0,9649 | 11.04.25 | | | A0DQW9 | US4924601002 | Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | | | |
| H\$ 1.451,306 | 1 zu je H\$ 1 | 1 | 2024 I=0,4 S=0,95 | 2025 I=0,4 S=0,95 | 27.05.26 | | | 902110 | BMG524401079 | Kerry Properties Ltd. | 1 | | | | |
| US\$ 1.072,694 | 1 zu je US\$ 1 | 1 | 2025 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2026 Q=0,205 | 03.03.26 | | | 869353 | US4932671088 | Keycorp | 1 | | | | |
| Yen 243,208 | | 3 | 2024 I=175 S=175 | 2025 I=275 S=275 | 18.03.26 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | | | | |
| kann.\$ 229,292 | 1 | 1 | 2025 Q=0,52 Q=0,52 Q=0,54 Q=0,54 | 2026 Q=0,54 | 16.03.26 | | | A1H5DU | CA4932711001 | Keyera Corp. | 1 | | | | |
| US\$ 171,503 | 1 | 1 | 2023 J=1,5 | 2025 J=1,5 | 24.06.26 | | | A12B6J 908063 | US49338L1035 PLKGHM000017 | Keysight Technologies Inc. KGHM Polska Miedz S.A., (Glob.) | 1 1 | | | | |
| kann.\$ 232,409 | 1 | 1 | 2024 I=10 S=15 | 2025 I=10 S=15 | 30.03.26 | | | A2JMZC 856983 | CA49374L3065 JP3240400006 | Khiron Life Sciences Corp. Kikkoman Corp., (Glob.) | 1 1 | | | | |
| Yen 969,416 | | 4 | | | | | | | | | | | | | |
| MXN 1.584,182 | 1 | 1 | 2025 I=0,51 I=0,51 I=0,51 S=0,55 | 2026 I=0,55 I=0,55 I=0,55 | 02.12.26 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | | | | |
| US\$ 2.224,826 | 1 | 1 | 2025 Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925 | 2026 Q=0,2925 Q=0,2975 | 04.05.26 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | | | | |
| H\$ 3.549,469 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | | | | |
| A\$ 267,238 | | 7 | | 2025 I=0,1 | 16.03.26 | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd. | 1 | | | | |
| A\$ 841,929 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd. | 1 | | | | |
| US\$ 23,063 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,25 | 26.02.26 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | | | | |
| Yen 546,086 | | 1 | 2024 J=0 J=0 | 2025 J=0 | | | | A2QB8W | JP3236330001 | Kioxia Holdings Corporation, (Glob.) | 1 | | | | |
| kann.\$ 14,723 | 1 | 4 | | | | | | A3EKUE | CA4972522052 | Kiplin Metals Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 816 | | 1 | 2025 I=37 S=37 | 2026 I=38 | 29.06.26 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | | | | |
| £ 83,118 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQQJ77 | Kistos Holdings PLC | 1 | | | | |
| kann.\$ 33,987 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | | | | |
| US\$ 891,551 | 1 | 1 | 2025 Q=0,175 Q=0,185 Q=0,185 Q=0,185 | 2026 Q=0,185 | 17.02.26 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | | | | |
| nkr 59,508 | | 1 | 2025 Q=0,362 Q=0,5088 Q=1,199 Q=0,763 | 2026 Q=0,25 | 07.05.26 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | | | | |
| Euro 270,232 | | 1 | 2015 J=0 | 2016 J=0 | | | | A1CSQF | IT0004552359 | KME Group S.p.A. | 1 | | | | |
| £ 85,813 | 1 | 4 | 2024 I=0,0176 S=0,0305 | 2025 I=0,0194 | 12.02.26 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | | | | |
| US\$ 15,948 | 1 | 1 | | | | | | A40JYC | US49907V2016 | Knightscope Inc. | 1 | | | | |
| skr 27,409 | | 1 | 2024 I=1,15 S=1,15 | 2025 I=1,25 S=1,25 | 17.11.26 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | | | | |
| Yen 396,346 | | 4 | 2024 I=45 S=55 | 2025 I=40 S=40 | 30.03.26 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | | | | |
| kann.\$ 98,057 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | | | | |
| US\$ 62,156 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | | | | |
| Yen 336,097 | 1 | 4 | 2024 I=0 S=60 | 2025 I=0 I=66 | 30.03.26 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | | | | |
| US\$ 112,253 | 1 | 2 | 2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2026 Q=0,125 | 18.03.26 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | | | | |
| Yen 34,682 | | 3 | 2024 I=50 S=50 | 2025 I=65 S=65 | 26.02.26 | | | 902859 | JP3283750002 | Kohnan Shoji Co. Ltd., (Glob.) | 1 | | | | |
| Yen 307,833 | | 4 | 2024 I=28 S=28 | 2025 I=28 S=28 | 30.03.26 | | | 863693 | JP3284600008 | Koito Manufacturing Co. Ltd., (Glob.) | 1 | | | | |
| Yen 930,341 | 1 | 4 | 2023 I=0,4888 S=0,5971 | 2024 I=0,5523 S=0,7334 I=0,6121 | 30.09.25 | | | 922469 | US5004584018 | Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| sfrs 5,133 | 1 | 1 | 2022 J=2,75 | 2023 J=1,5 | 19.04.24 | | | 907324 | CH0010702154 | Komax Holding AG | 1 | | | | |
| nkr 175,341 | | 1 | | 2021 J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA | 1 | | | | |
| Yen 143,5 | | 4 | 2024 I=66 S=99,5 | 2025 I=83 S=107,5 | 30.03.26 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | | | | |
| nkr 951,423 | | 1 | 2017 J=0 | 2018 J=0 | | | | 895919 | NO0003033102 | Kongsberg Automotive ASA | 1 | | | | |
| nkr 879,609 | | 1 | | 2025 J=5,7 | 14.04.26 | | | A41BLY | NO0013536151 | Kongsberg Gruppen AS | 1 | | | | |
| nkr 879,609 | | 1 | | | | | | A429K5 | NO0013697029 | Kongsberg Maritime A.S.A | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 502,664 | | 4 | 2023 I=0 S=5 | 2024 I=0 S=0 I=5 S=5 | 30.03.26 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | | | | |
| Euro 884,267 | 1 | 1 | 2024 I=0,5567 S=0,7608 | 2025 I=0,5936 S=0,8601 | 13.04.26 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| kann.\$ 53,759 | 1 | 1 | | | | | | A2APX6 | CA50050C1077 | Kontrol Technologies Corp. | 1 | | | | |
| kann.\$ 100 | 1 | 1 | | | | | | A3EYKD | CA5005838365 | Kootenay Silver Inc. | 1 | | | | |
| US\$ 183,363 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | | | | |
| A\$ 580,978 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | | | | |
| US\$ 593,15 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | | | | |
| US\$ 187,424 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | | | | |
| Euro 8,985 | | 1 | 2024 I=0,25 S=0,25 | 2025 I=0,3 S=0,3 | 23.09.26 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | | | | |
| US\$ 172,379 | 1 | 10 | 2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2024 Q=0,035 Q=0,035 | 23.04.25 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | | | | |
| US\$ 115,053 | 1 | 10 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 Q=0,05 | 10.03.26 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | | | | |
| sfrs 51,548 | 1 zu je sfrs 8 | 1 | 2019 J=0,05 | 2020 J=0,05 J=0,05 | 26.04.22 | 025 | | 915684 | CH0012268360 | Kudelski S.A. | 1 | | | | |
| US\$ 52,327 | 1 | 10 | 2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2025 Q=0,205 | 19.03.26 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | | | | |
| US\$ 46,239 | 1 | 1 | | | | | | A41B50 | US50125G3074 | KULR Technology Group Inc. | 1 | | | | |
| US\$ 88,763 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | | | | |
| sfrs 39,253 | 1 | 1 | | | | | | A2ALS5 | CH0325814116 | Kuros Biosciences AG | 1 | | | | |
| kann.\$ 190,655 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | | | | |
| Euro 40,924 | 1 zu je US\$ 1 | 1 | 2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,22 Q=0,242 Q=0,242 Q=0,242 | 02.06.26 | | | A41T8Z 860095 | CA50214W1068 US5053361078 | L'Oréal S.A. La-Z-Boy Inc. | 1 1 | | | | |
| Euro 2,887 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | | | | |
| kann.\$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | | | | |
| Euro 142,908 | | 1 | 2024 J=0,67 | 2025 J=0,67 | 06.05.26 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | | | | |
| kann.\$ 413,532 | 1 | 11 | | | | | | A3DKKY | CA50732M1014 | Lahontan Gold Corp. | 1 | | | | |
| A\$ 2.318,245 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L. | 1 | | | | |
| kann.\$ 199,495 | 1 | 4 | | | | | | A3E4WC | CA5109151012 | Lake Victoria Gold Ltd. | 1 | | | | |
| Euro 176,737 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2024 I=0,0581 I=0,75 S=0,1128 | 2025 I=0,0553 S=0,15 | 14.05.26 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | | | | |
| £ 745,042 | 1 | 4 | 2024 I=0,092 I=0,094 I=0,095 J=0,123 | 2025 I=0,054 I=0,136 | 27.11.25 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | | | | |
| US\$ 65,103 | 1 | 1 | | 2025 | 12.05.26 | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | | | | |
| H\$ 143,542 | 1 zu je H\$ 1 | 1 | 2024 J=6,88 | 2025 I=10,52 S=11,95 | | | | A40GLT | CNE100006JG0 | Laopu Gold Co. Ltd. | 1 | | | | |
| kann.\$ 69,206 | 1 | 1 | | 2024 | 02.06.25 | | | A0F4Z4 | CA5166831092 | Lara Exploration Ltd. | 1 | | | | |
| - 64,989 | | 4 | 2023 S=0,3343 | 2024 S=0,3949 | | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 662,637 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2026 Q=0,3 | 05.05.26 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | | | | |
| Yen 94,286 | | 7 | 2024 I=115 S=214 | 2025 I=132 S=197 | 29.06.26 | | | 887360 | JP3979200007 | Lasertec Corp., (Glob.) | 1 | | | | |
| A\$ 3.129,137 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd. | 1 | | | | |
| £ 133,921 | 1 | 1 | 2024 I=0,08 I=0,08 I=0,08 S=0,095 | 2025 I=0,0838 I=0,0838 I=0,0838 S=0,1037 | 19.03.26 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | | | | |
| kann.\$ 255,54 | 1 | 11 | | | | | | A2AQ0U | CA52171T1003 | Leading Edge Materials Corp. | 1 | | | | |
| £ 1.133,784 | 1 | 1 | 2024 I=0,4017 S=1,0422 | 2025 I=0,4101 | 22.08.25 | | | 113552 | US52463H1032 | Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 5.642,989 | 1 | 1 | 2024 I=0,06 S=0,1536 | 2025 I=0,0612 S=0,1567 | 23.04.26 | | | 851584 | GB0005603997 | - | 1 | | | | |
| Euro 1.311,229 | 1 zu je Euro 4 | 1 | 2022 J=0,4054 | 2023 J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | | | | |
| US\$ 215,77 | 1 | 12 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 Q=0,5 | 22.04.26 | | | 851022 | US5260571048 | Lennar Corp. | 1 | | | | |
| US\$ 34,818 | 1 | 1 | 2025 Q=1,15 Q=1,3 Q=1,3 Q=1,3 | 2026 Q=1,3 | 31.03.26 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | | | | |
| H\$ 12.404,659 | 1 | 4 | 2024 I=0,085 S=0,305 | 2025 I=0,085 | 10.12.25 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | | | | |
| US\$ 265,995 | 1 | 1 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 10.03.26 | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | | | | |
| Euro 1.156,301 | 1 zu je Euro 4,4 | 1 | 2023 J=0,1499 | 2024 S=0,3025 | 24.06.25 | | | A2AKRS | US52660W1018 | Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | | | | |
| Euro 578,15 | | 1 | 2024 J=0,52 | 2025 J=0,63 | 22.06.26 | | | A0ETQX | IT0003856405 | - | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,5 2022 J=0,4528 | | | | | | | | | | | |
| sfrs 18,494 | 1 | 1 | | | 31.03.25 | | | A1J642 | CH0190891181 | Leonteq AG | 1 | | | | |
| nkr 297,887 | zu je sfrs 1 | 1 | | | 30.05.25 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | | | | |
| US\$ 23,232 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | | | | |
| US\$ 1.803,267 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | | | | |
| kann.\$ 50,649 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | | | | |
| US\$ 163,191 | 1 | 10 | | | 04.06.26 | | | A2DQRO | US53115L1044 | Liberty Energy Inc. | 1 | | | | |
| | | | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,09 Q=0,09 Q=0,09 | | | | | | | | | | | |
| kann.\$ 526,635 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | | | | |
| US\$ 23,991 | 1 | 1 | | | | | | A3ERSY | US5312297717 | Liberty Media Corp. | 1 | | | | |
| US\$ 224,103 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -" | 1 | | | | |
| sfrs 30,8 | 1 | 1 | 2024 J=2,8 | 2025 J=2,8 | 21.04.26 | | | A2DYXV | LI0355147575 | Liechtensteinische Landesbank AG | 1 | | | | |
| skr 847,673 | zu je sfrs 5 | 1 | 2023 S=0,0963 | 2024 J=0,1244 | 29.04.25 | | | A3D9JL | US53174A1060 | Lifco AB ausgestellt von: Citibank N.A.,N.Y. | 1 | | | | |
| kann.\$ 59,277 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 80,688 | 1 | 1 | | | | | | A40EPB | US5322061095 | Life360 Inc. | 1 | | | | |
| US\$ 180,006 | 1 | 1 | | | | | | A2PH39 | AU0000045098 | -" | 1 | | | | |
| nkr 191,061 | 1 | 1 | | | | | | A40P11 | NO0013355859 | Lifecare ASA | 1 | | | | |
| US\$ 37,477 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | | | | |
| A\$ 121,74 | 1 | 7 | 2022 I=0,055 S=0,06 | 2023 I=0,055 S=0,05 | 04.09.24 | | | A0MU9H | AU000000LIC9 | Lifestyle Communities Ltd. | 1 | | | | |
| US\$ 22,855 | 1 | 1 | 2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 2026 Q=0,0425 Q=0,0425 | 01.05.26 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | | | | |
| US\$ 81,184 | 1 | 11 | | | | | | A3EF6Z | AU0000278103 | Light & Wonder Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | | | | |
| US\$ 34,652 | 1 | 1 | | | | | | A2PT2T | US53224K3023 | Lightbridge Corp. | 1 | | | | |
| Euro 6,458 | 1 | 5 | | | | | | A40V1B | FR0013230950 | Lighton S.A. | 1 | | | | |
| kann.\$ 139,874 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | | | | |
| Euro 635,267 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | | | | |
| US\$ 11,921 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | | | | |
| US\$ 18,107 | 1 | 1 | 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2025 Q=0,075 Q=0,075 Q=0,075 | 30.12.25 | | | A0YH5Z | US5327461043 | Limoneira Co. | 1 | | | | |
| kann.\$ 59,369 | 1 | 1 | 2025 Q=0,25 Q=0,29 Q=0,29 Q=0,29 | 2026 Q=0,29 | 27.03.26 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 57,91 US\$ 10,396 | 1 zu je US\$ 1 | 1 9 | 2024 Q=0,36 Q=0,36 Q=0,36 Q=0,37 | 2025 Q=0,37 Q=0,37 Q=0,37 | 15.05.26 | | | A3CQZ5 904057 | SE0015949433 US5355551061 | Linc AB, (Glob.) Lindsay Corp. | 1 1 | | | | |
| US\$ 249,088 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | | | | |
| nkr 305,901 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA | 1 | | | | |
| A\$ 3.179,111 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Ltd. | 1 | | | | |
| US\$ 88,894 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | | | | |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | | | | |
| kann.\$ 347,37 | 1 | 1 | | | | | | A3ERHF | CA53681J1030 | Lithium Americas Corp. | 1 | | | | |
| kann.\$ 223,222 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | | | | |
| kann.\$ 133,365 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | | | | |
| skr 19,349 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | | | | |
| US\$ 54,69 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | | | | |
| US\$ 235,125 | 1 | 1 | | | | | | A0HOVZ | US5380341090 | Live Nation Entertainment Inc. | 1 | | | | |
| Yen 287,515 | | 4 | 2024 I=45 S=45 | 2025 I=45 S=45 | 30.03.26 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | | | | |
| US\$ 255,209 | 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,3 | 12.03.26 | | | 254570 | US5018892084 | LKQ Corp. | 1 | | | | |
| Euro 11,64 | 1 | 1 | | 2021 J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | | | | |
| £ 58.933,895 | | 1 | 2024 I=0,0106 S=0,0211 | 2025 I=0,0122 S=0,0243 | 09.04.26 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | | | | |
| US\$ 230,815 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | | | | |
| US\$ 230,564 | 1 zu je US\$ 1 | 1 | 2025 Q=3,3 Q=3,3 Q=3,3 Q=3,45 | 2026 Q=3,45 | 02.03.26 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | | | | |
| US\$ 205,768 | 1 zu je US\$ 1 | 1 | 2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2026 Q=0,0625 | 25.02.26 | | | 851615 | US5404241086 | Loews Corp. | 1 | | | | |
| Euro 2,879 | | 1 | 2023 J=14 | 2025 J=12,8 | 16.04.26 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | | | | |
| £ 494,035 | 1 | 1 | 2024 I=0,41 S=0,89 | 2025 I=0,47 S=1,03 | 16.04.26 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | | | | |
| £ 1.985,207 | | 1 | | | | | | A41PFX | US54211Y1073 | “- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | | | | |
| H\$ 7.041,631 | 1 | 1 | 2024 I=0,2386 S=0,1094 | 2025 I=0,0794 | 16.03.26 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | | | | |
| sfrs 702,29 | 1 | 1 | 2023 J=0,2203 | 2025 | 14.05.25 | | | A0YF75 | US54338V1017 | Lonza Group AG | 1 | | | | |
| Euro 251,63 | | 1 | 2024 J=0,3 | 2025 J=0,44 | 18.05.26 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | | | | |
| US\$ 647,082 | 1 | 1 | | | | | | A3EYU4 | US54572F1012 | Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | | | | |
| Euro 991,996 | | 1 | 2024 J=0,005 | 2025 J=0,054 | 07.05.26 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 69,848 | 1 zu je US\$ 1 | 1 | 2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2026 Q=0,3 | 27.02.26 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | | | | |
| US\$ 560,063 | 1 zu je US\$ 0,5 | 1 | 2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2 | 2026 Q=1,2 | 22.04.26 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | | | | |
| US\$ 80,188 | 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,3 | 10.03.26 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | | | | |
| PLN 1,852 | | 1 | 2024 I=325 I=330 S=330 | 2025 I=400 | 22.04.26 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | | | | |
| Euro 22,234 | | 1 | 2024 J=0,42 | 2025 J=0,47 | 04.05.26 | 011 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | | | | |
| kann.\$ 275,135 | 1 | 1 | | | | | | A3D74X | CA54929M1068 | Luca Mining Corp. | 1 | | | | |
| £ 160,8 | 1 | 1 | 2024 I=0,017 S=0,033 | 2025 I=0,018 S=0,042 | 09.04.26 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | | | | |
| US\$ 330,145 | 1 | 1 | | | | | | A41FLM | US5494982029 | Lucid Group Inc. | 1 | | | | |
| US\$ 269,768 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | | | | |
| kann.\$ 17,5 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | Lululemon Athletica Inc. | 1 | | | | |
| US\$ 110,483 | 1 | 1 | | | | | | A0MXBY | US5500211090 | -" | 1 | | | | |
| US\$ 1.029,922 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | | | | |
| skr 12,582 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | | | | |
| US\$ 71,4 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | | | | |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | | | | |
| kann.\$ 241,808 | 1 | 1 | 2025 Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111 | 2026 Q=1,5607 | 11.03.26 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | | | | |
| kann.\$ 855,36 | 1 | 4 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 | 20.03.26 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | | | | |
| kann.\$ 70,385 | | 1 | | | | | | A41KPB | CA5504281067 | LunR Royalties Corp. | 1 | | | | |
| Euro 38,799 | | 1 | | | | | | A42051 | FI4000592464 | Luotea PLC | 1 | | | | |
| Euro | | 1 | | | | | | A41T8T | CA50244E1007 | LVMH Moët Hennessy Louis Vuitton SE | 1 | | | | |
| US\$ 382,124 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | | | | |
| A\$ 1.006,503 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd. | 1 | | | | |
| £ 121,162 | 1 | 1 | 2023 S=0,016 | 2024 S=0,0195 | 08.05.25 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | | | | |
| £ 2.409,846 | 1 | 1 | 2024 I=0,066 S=0,135 | 2025 I=0,067 S=0,138 | 19.03.26 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | | | | |
| US\$ 3,567 | 1 | 1 | | | | | | A3DRF4 | US55380K1097 | M-Tron Industries Inc. | 1 | | | | |
| US\$ 25,59 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0 I=21 | | | | | | | | | | | |
| Yen 679,12 | | 4 | | | 30.03.26 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | | | | |
| kann.\$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | | | | |
| Euro 18,824 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | | | | |
| A\$ 2.154,986 | | 7 | | | 19.03.26 | | | 886141 | AU000000MAH3 | MacMahon Holdings Ltd. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 63,56 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | | | | |
| US\$ 263,762 | 1 | 1 | | | 13.03.26 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| kann.\$ 250,258 | 1 | 7 | | | | | | A3CMTS | CA55925F1027 | Magna Mining Inc. | 1 | | | | |
| nkr 65,782 | | 1 | | | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA | 1 | | | | |
| HUF 938,617 | | 1 | | | 08.05.26 | | | A0B8TQ | HU0000073507 | Magyar Telekom Telecommunications PLC, (Glob.) | 1 | | | | |
| skr 178,445 | | 1 | | | | | | A2AMJE | SE0008374383 | Maha Capital AB, (Glob.) | 1 | | | | |
| kann.\$ 1.042,664 | 1 | 4 | | | 16.09.25 | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | | | | |
| Euro 9,092 | | 1 | | | 28.04.26 | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | | | | |
| Yen 280,018 | | 4 | | | 30.03.26 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | | | | |
| US\$ 1.152,664 | 1 | 1 | | | 09.04.26 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | | | | |
| US\$ 56,081 | 1 | 4 | | | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | | | | |
| Euro 503,212 | | 1 | | | 13.05.26 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | | | | |
| US\$ 59,165 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | | | | |
| Euro 39,668 | | 1 | | | 16.06.25 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | | | | |
| US\$ 46,49 | 1 | 1 | | | 01.12.25 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | | | | |
| kann.\$ 1.672,224 | 1 | 1 | | | 25.02.26 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003 J=0,016 I=0,0042 I=0,0003 | | | | | | | | | | | |
| - 5.236,061 | | 4 | | | 06.05.26 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | | | | |
| US\$ 294,497 | 1 | 1 | | | 20.05.26 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | | | | |
| US\$ 147,496 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | | | | |
| US\$ 72,937 | 1 | 1 | | | 16.03.26 | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | | | | |
| US\$ 22,028 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | | | | |
| Euro 1,999 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | | | | |
| £ 1.032,754 | 1 | 4 | | | 28.11.25 | | | 215143 | US5709121058 | Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 2.065,509 | 1 | 4 | | | 27.11.25 | | | 534418 | GB0031274896 | - | 1 | | | | |
| US\$ 392,068 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | | | | |
| US\$ 264,932 | 1 | 1 | | | 26.02.26 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | | | | |
| US\$ 481,794 | 1 zu je US\$ 1 | 1 | | | 09.04.26 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | | | | |
| £ 187,419 | 1 | 9 | | | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | | | | |
| Euro 100 | | 1 | | | 23.06.25 | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | | | | |
| US\$ 60,256 | 1 | 1 | | | 02.03.26 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=45 S=50 2025 I=50 S=57,5 | | | | | | | | | | | |
| Yen 1.660,758 | | 4 | | | 30.03.26 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | | | | |
| Yen 183,66 | | 4 | | | 30.03.26 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | | | | |
| Yen 12,372 | | 4 | | | 30.03.26 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 201,734 | 1 zu je US\$ 1 | 1 | | | 20.02.26 | | | 856632 | US5745991068 | Masco Corp. | 1 | | | | |
| Euro 32,151 | | 1 | | | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | | | | |
| US\$ 53,714 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | | | | |
| nkr 122,508 | | 1 | | | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS | 1 | | | | |
| US\$ 78,828 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | | | | |
| US\$ 877,781 | 1 | 1 | | | 09.04.26 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 124,25 | 1 | 1 | | | 08.05.26 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| sfrs 14,996 | | 7 | | | 14.04.20 | | | A0Q3W8 | CH0042797206 | Matador Secondary Private Equity AG | 1 | | | | |
| US\$ 232,644 | 1 | 1 | | | 07.04.26 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | | | | |
| US\$ 20,801 | 1 zu je US\$ 1 | 1 | | | 19.02.26 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | | | | |
| A\$ 971,152 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | 1 | | | | |
| Yen 26,909 | | 4 | | | 30.03.26 | | | 897456 | JP3868500004 | Matsuda Sangyo Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 290,557 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | | | | |
| US\$ 31,126 | 1 zu je US\$ 1 | 10 | | | 09.02.26 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | | | | |
| kann.\$ 142,813 | 1 | 1 | | | | | | A3DJYU | CA57778R1001 | Max Power Mining Corp. | 1 | | | | |
| kann.\$ 55,507 | 1 | 1 | | | | | | A42031 | CA57772U4063 | MAX Resource Corp. | 1 | | | | |
| US\$ 106,861 | 1 | 1 | | | | | | A2AGVE | US57777K1060 | MaxCyte Inc. | 1 | | | | |
| US\$ 54,876 | 1 | 1 | | | | | | A40P1Y | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | | | | |
| kann.\$ 37,889 | 1 | 1 | | | | | | A415NU | CA57778V1013 | Maxus Mining Inc. | 1 | | | | |
| US\$ 20,318 | 1 | 10 | | | | | | A2PH3K | US5786051079 | Mayville Engineering Co. Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=25 S=30 2025 Q=1,77 Q=1,77 Q=1,77 Q=1,86 2025 Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561 | | | | | | | | | | | |
| Yen 631,804 | | 4 | | | 30.03.26 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | | | | |
| US\$ 710,828 | 1 | 1 | | | 03.03.26 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | | | | |
| kann.\$ 2,35 | 1 | 1 | | | 03.03.26 | | | A3DLA4 | CA5801031090 | - | 1 | | | | |
| US\$ 59,453 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Inc. | 1 | | | | |
| kann.\$3.097,118 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | | | | |
| sfrs 31,053 | | 1 | | | 28.04.17 | | | A0Q16U | CH0039542854 | MCH Group AG | 1 | | | | |
| A\$ 69,643 | | 7 | | | 12.03.26 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd. | 1 | | | | |
| A\$ 143,949 | | 7 | | | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd. | 1 | | | | |
| £ 376,41 | 1 | 11 | | | 07.05.26 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | | | | |
| Yen 947,055 | | 4 | | | 30.03.26 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | | | | |
| sfrs 20 | 1 | 1 | | | 07.05.26 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | | | |
| skr 15,078 | | 1 | | | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | | | | |
| US\$ 76,319 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | | | | |
| Euro 37,655 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | | | | |
| US\$ 612,935 | 1 | 1 | | | 12.03.26 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | | | | |
| US\$ 11,032 | 1 | 1 | | | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | | | | |
| kann.\$ 424,864 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | | | | |
| nkr 18,337 | | 1 | | | 07.05.26 | | | A0D9B1 | NO0010159684 | MediStim ASA | 1 | | | | |
| US\$ 1.283,885 | 1 | 4 | | | 27.03.26 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | | | | |
| Yen 19,047 | | 4 | | | 30.03.26 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | | | | |
| A\$ 177,856 | | 7 | | | | | | A2ANWN | AU000000MP15 | Megaport Ltd. | 1 | | | | |
| sfrs 11,021 | 1 | 1 | | | 09.04.26 | | | A1T798 | CH0208062627 | Meier Tobler Group AG | 1 | | | | |
| Yen 564,4 | 1 | 4 | | | 30.09.25 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | | | | |
| Yen 282,2 | 1 | 4 | | | 30.03.26 | | | A0RL1S | JP3918000005 | - | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 4.550,885 skr 56,417 | 1 | 4 | 2023 I=1,85 S=1,85 | 2024 I=1,95 S=1,95 | 14.11.25 | | | A2DJD5 A0MYGM | KYG5966D1051 SE0002110064 | Meitu Inc. Meko AB, (Glob.) | 1 1 | | | | |
| PLN 51,138 | | 1 | 2024 J=0,6 J=0,5 | 2025 J=1,5 | 29.05.26 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | | | | |
| PLN 1,04 | | 1 | 2020 J=9,61 | 2021 J=1 | 22.09.22 | | | A12CK9 | PLGRMKNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | | | | |
| skr 28,126 | | 1 | | 2018 J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | | | | |
| Yen 329,941 | 1 | 7 | | 2021 S=0 | | | | A3DEMF | US5875731060 | Mercari Inc. ausgestellt von: JPMorgan Chase Bank, NY | 1 | | | | |
| £ 845,017 | 1 | 2 | | 2024 S=0,2351 | 23.05.25 | | | 120501 | US4957244035 | Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y. | 1 | | | | |
| US\$ 66,983 | 1 zu je US\$ 1 | 1 | 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2025 Q=0,075 Q=0,075 | 26.06.25 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | | | | |
| US\$ 45,942 | 1 | 10 | 2024 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 Q=0,11 | 13.03.26 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | | | | |
| US\$ 2.469,879 | 1 | 1 | 2025 Q=0,81 Q=0,81 Q=0,81 Q=0,85 | 2026 Q=0,85 | 16.03.26 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | | | | |
| US\$ 55,389 | 1 | 1 | 2025 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175 | 2026 Q=0,3175 | 12.03.26 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | | | | |
| US\$ 60,015 kann.\$ 676,115 | 1 1 | 7 1 | | 2025 Q=0,0371 Q=0,0371 Q=0,0371 Q=0,0371 | 20.03.26 | | | 911843 A418LE | US5893781089 CA5889141019 | Mercury Systems Inc. Meren Energy Inc. | 1 1 | | | | |
| £ 159,616 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| kann.\$ 458,2 Euro 104,225 | 1 | 4 1 | 2023 J=0,2699 | 2024 J=0,2158 | 03.07.25 | | | A41XLB A14W08 | GB00BVPND783 US59044P1084 | Meridian Mining PLC, (Glob.) Mersen S.A., (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 1 | | | | |
| Euro 24,418 | | 1 | 2024 J=0,9 J=0,0236 | 2025 J=0,9 | 07.07.26 | | | 852488 | FR0000039620 | -" | 1 | | | | |
| A\$ 1.294,613 kann.\$ 92,706 sfrs 0,255 | 1 1 zu je sfrs 25 | 7 6 1 | 2023 J=20 | 2024 J=20 | 13.05.25 | | | A0DNPW A41ZJ6 A0Q221 | AU000000MSB8 CA59100N1042 CH0039821084 | Mesoblast Ltd. Meta Critical Minerals Inc. Metall Zug AG | 1 1 1 | | | | |
| A\$ 736,843 A\$ 886,392 | | 7 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A3C6E1 A0LG1C | AU0000155228 AU000000MLX7 | Metallium Ltd. Metals X Ltd. | 1 1 | | | | |
| Yen 1.274,171 | | 1 | 2023 I=0 S=0 J=0 | 2024 J=0 J=0 J=0 | | | | A0DNH7 | JP3481200008 | Metaplanet Inc., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 113,808 | 1 | 1 | | | | | | A3EG0D | CA59142H1073 | Metavista3D Inc. | 1 | | | | |
| kann.\$ 77,364 | 1 | 1 | 2025 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 2026 Q=0,185 | 17.03.26 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | | | | |
| Euro 143,023 | 1 zu je Euro 1 | 1 | | 2025 S=1 | 25.06.26 | | | A41CD0 | GB00BTQGS779 | Metlen Energy & Metals PLC | 1 | | | | |
| US\$ 652,054 | 1 | 1 | 2025 Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675 | 2026 Q=0,5675 Q=0,5925 | 12.05.26 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | | | | |
| kann.\$ 211,097 | 1 | 1 | 2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2026 Q=0,4075 Q=0,4075 | 13.05.26 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | | | | |
| A\$ 6.144,891 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd. | 1 | | | | |
| Euro 151,676 | | 1 | 2018 J=0,33 | 2022 I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | | | | |
| Euro 828,972 | | 1 | 2024 I=0,19 S=0,19 | 2025 I=0,2 S=0,2 | 22.10.26 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | | | | |
| Euro 1.657,945 | | 1 | 2024 I=0,0975 S=0,1076 | 2025 I=0,1094 | 24.10.25 | | | A2P9DS | US5926721094 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 20,249 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | | | | |
| US\$ 2,046 | 1 zu je US\$ 0,5 | 4 | 2023 | 2024 J=0,1 | 02.06.25 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | | | | |
| US\$ 101,596 | 1 | 1 | 2025 Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,36 | 2026 Q=0,36 | 31.03.26 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | | | | |
| US\$ 255,847 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | | | | |
| US\$ 21,369 | 1 | 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 13.03.26 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | | | | |
| £ 284,906 | | 1 | 2025 I=0,01 | 2026 I=0,01 | 02.04.26 | | | A417F8 | GB00BV0VHK88 | MHA PLC | 1 | | | | |
| US\$ 94,8 | | 1 | | | | | | A41EJR | US59356Q1085 | Miami International Holdings Inc. | 1 | | | | |
| kann.\$ 105,744 | 1 | 1 | | | | | | A3EHXQ | CA59403F1053 | Miata Metals Corp. | 1 | | | | |
| US\$ 67,158 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | | | | |
| US\$ 541,135 | 1 | 4 | 2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455 | 2025 Q=0,455 Q=0,455 Q=0,455 | 23.02.26 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | | | | |
| £ 115,946 | 1 | 1 | 2023 S=0,0173 | 2024 I=0,0057 S=0,0124 I=0,006 | 09.10.25 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.127,734 | 1 | 9 | 2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2025 Q=0,15 | 30.03.26 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | | | | |
| Yen 40,025 | | 1 | 2024 I=0 I=0 I=0 S=70 | 2025 I=0 I=0 I=95 S=0 | | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 1.273,312 | | 4 | | | | | | A41YTM | KYG6082P1211 | MicroPort CardioFlow Medtech Corp. | 1 | | | | |
| US\$ 7.425,629 | 1 | 7 | 2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2025 Q=0,91 Q=0,91 Q=0,91 | 21.05.26 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | | | | |
| US\$ 332,033 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | | | | |
| US\$ 326,983 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | | | | |
| CNY 650,849 | 1 | 1 | 2024 J=3,8147 | 2025 J=0,5469 | 30.10.25 | | | A40NY5 | CNE100006M58 | Midea Group Co. Ltd. | 1 | | | | |
| H\$ 1.435,411 | 1 zu je H\$ 1 | 4 | 2023 J=0,36 J=5,9 | 2024 J=0,27 | 04.08.25 | | | A2N6UW | KYG609201085 | Midea Real Estate Holding Ltd. | 1 | | | | |
| £ 105,145 | 1 | 4 | 2024 I=0,0175 | 2025 S=0,035 | 21.05.26 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | | | | |
| Euro skr 31,4 47,115 | | 1 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | | | | |
| | | 1 | 2024 J=0,5 | 2025 J=0,75 | 22.05.26 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | | | | |
| kann.\$ 79,892 | 1 | 1 | | | | | | A40M9H | CA5997841054 | Military Metals Corp. | 1 | | | | |
| kann.\$ 118,213 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | | | | |
| US\$ 169 | 1 zu je US\$ 1,5 | 1 | 2025 I=0,75 I=0,75 I=2 S=0,75 | 2026 I=2 | 08.04.26 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | | | | |
| kann.\$ 89,699 | 1 | 1 | | | | | | A3DGJJ | CA60250B1067 | MiMedia Holdings Ltd. | 1 | | | | |
| Euro 212,472 | 1 | 1 | 2024 I=0,0105 S=0,0105 | 2025 I=0,0105 S=0,0105 | 21.05.26 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | | | | |
| A\$ 197,632 | | 7 | 2022 I=1,2 S=0,7 | 2023 I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd. | 1 | | | | |
| US\$ 43,842 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | | | | |
| BRL 250,134 | 1 | 1 | 2023 I=0,2801 I=0,1564 | 2025 I=0,1163 | 26.12.25 | | | A1W4AH | US60342R1014 | Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | | | | |
| US\$ 232,533 | | 4 | | | | | | A41ZNR | KYG6181S1093 | MINIMAX GROUP INC. | 1 | | | | |
| US\$ 280,82 | 1 | 1 | | | | | | A420FV | US60365F1093 | MiniMed Group Inc. | 1 | | | | |
| US\$ 1.238,96 | 1 | 1 | 2024 J=0,0817 | 2025 I=0,0724 S=0,0941 | 17.04.26 | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | | | | |
| US\$ 42,022 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | | | | |
| Yen 1,907 | | 4 | 2023 | 2024 | 28.04.26 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | | | | |
| US\$ 244,668 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | | | | |
| US\$ 60,978 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | | | | |
| US\$ 31,817 | 1 | 1 | | | | | | A0Q9U5 | US60649T1079 | Mistras Group Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,5379 S=0,5548 | | | | | | | | | | | |
| Yen 288,293 | 1 | 4 | 2024 I=0,5379 S=0,5548 | 2025 I=0,5127 | 30.09.25 | | | A0YC5E | US6067631001 | Mitsubishi Chemical Group Corp. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y. | 1 | | | | |
| Yen 1.441,467 | | 4 | 2024 I=16 S=16 | 2025 I=16 S=16 | 30.03.26 | | | A0F6CH | JP3897700005 | "-", (Glob.) | 1 | | | | |
| Yen 2.113,201 | | 4 | 2024 I=30 S=25 | 2025 I=30 | 30.03.26 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | | | | |
| Yen 131,49 | | 4 | 2024 I=50 S=50 | 2025 I=50 S=50 | 30.03.26 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | | | | |
| Yen 1.460,477 | | 4 | 2024 I=7,5 S=7,5 | 2025 I=5 S=5 | 30.03.26 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | | | | |
| Yen 103,099 | | 4 | 2024 I=0 S=20 | 2025 I=15 S=35 | 30.03.26 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | | | | |
| Yen 57,415 | | 4 | 2024 I=90 S=90 | 2025 I=100 S=140 | 30.03.26 | | | 860971 | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.) | 1 | | | | |
| Yen 363,002 | | 4 | 2024 I=180 S=180 | 2025 I=85 S=115 | 30.03.26 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | | | | |
| Yen 125,291 | | 4 | 2024 I=24 S=37 | 2025 I=30 S=37 | 30.03.26 | | | 868893 | JP3880800002 | Miura Co. Ltd., (Glob.) | 1 | | | | |
| Yen 2.442,832 | | 4 | 2024 I=65 S=75 | 2025 I=72,5 S=72,5 | 30.03.26 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | | | | |
| H\$ 12.140,53 | 1 | 1 | | | | | | A0BLUG | HK1208013172 | MMG Ltd. | 1 | | | | |
| skr 48,712 | | 1 | | | | | | A3EGXK | SE0020353928 | Moberg Pharma AB, (Glob.) | 1 | | | | |
| £ 614,086 | 1 | 1 | 2022 S=0,05 | 2023 I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | | | | |
| sfrs 7,45 | 1 | 1 | 2024 | 2025 | 02.04.26 | | | 930290 | CH0011108872 | Mobimo Holding AG | 1 | | | | |
| skr 18,225 | zu je sfrs 3,4 | 1 | | | | | | A40R9X | SE0023112438 | Modelon AB [publ], (Glob.) | 1 | | | | |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | | | | |
| US\$ 61,198 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | | | | |
| HUF 1.638,85 | | 1 | 2023 J=0,3472 | 2024 J=0,3938 | 05.06.25 | | | 898178 | US6084642023 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| kann.\$ 7,094 | 1 | 4 | 2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672 | 2025 Q=0,6573 Q=0,6445 Q=0,6618 Q=0,6565 | 06.03.26 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | | | | |
| skr 49,917 | | 1 | 2024 J=1,3 | 2025 J=1,4 | 08.05.26 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | | | | |
| ZAR 1.315,59 | | 7 | 2024 I=0,85 S=0,9 | 2025 I=1,1 | 08.04.26 | | | A2PNOH | ZAE000269890 | Momentum Group Ltd., (Glob.) | 1 | | | | |
| - 51,161 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | | | | |
| £ 220,706 | 1 | 1 | 2023 S=1,0087 | 2024 I=0,5261 S=1,0591 | 04.04.25 | | | A401P7 | US60921V2007 | Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| Euro 84,577 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | | | | |
| CZK 511 | | 1 | 2024 I=3 | 2025 I=10 I=4 | 20.11.25 | | | A2AHZ4 | CZ0008040318 | Moneta Money Bank A.S., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 55,702 | | 12 | 2023 J=0 J=0 S=0 | 2024 J=0 J=0 | | | | A2DX2Y | JP3869960009 | Money Forward Inc., (Glob.) | 1 | | | | |
| Yen 501,361 | | 1 | 2025 I=15 S=18 | 2026 I=18 | 29.06.26 | | | A0M7HP | JP3922950005 | MonotaRO Co. Ltd., (Glob.) | 1 | | | | |
| kann.\$ 364,31 sfrs 62,68 | 1 1 zu je sfrs 1 | 1 1 | | | | | | A2QGW5 A3CNPN | CA61178L1013 CH1110425654 | Montage Gold Corp. Montana Aerospace AG | 1 1 | | | | |
| kann.\$ 346,102 £ 522,823 | 1 1 | 1 1 | 2024 I=0,033 S=0,092 | 2025 I=0,033 I=0,0003 S=0,093 | 26.03.26 | | | A0MSJR A0MW73 | CA61531Y1051 GB00B1ZBKY84 | Monument Mining Ltd. Mony Group PLC | 1 1 | | | | |
| US\$ 174,7 | 1 | 1 | 2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2026 Q=1,03 Q=1,03 | 15.05.26 | | | 915246 | US6153691059 | Moodys Corp. | 1 | | | | |
| US\$ 1.581,387 | 1 | 1 | 2025 Q=0,925 Q=0,925 Q=1 Q=1 | 2026 Q=1 Q=1 | 30.04.26 | | | 885836 | US6174464486 | Morgan Stanley | 1 | | | | |
| US\$ 38,517 | 1 | 1 | 2025 Q=0,455 Q=0,455 Q=0,455 Q=0,5 | 2026 Q=0,5 | 02.04.26 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | | | | |
| skr 231,378 US\$ 317,847 | 1 1 | 1 6 | 2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 21.05.26 | | | A41Y3K A1JFWK | SE0026852725 US61945C1036 | Morrow Bank AB, (Glob.) Mosaic Co., The | 1 1 | | | | |
| Euro 47,996 US\$ 166,204 | 1 1 | 4 1 | 2025 Q=1,09 Q=1,09 Q=1,09 Q=1,21 | 2026 Q=1,21 | 20.03.26 | | | A3C6A1 A0YHMA | GB00BMXH3352 US6200763075 | MotorK Ltd. Motorola Solutions Inc. | 1 1 | | | | |
| kann.\$ 352,355 Euro 0,401 | 1 1 | 4 1 | 2023 J=11 | 2024 J=17,5 | 13.06.25 | | | A2P082 904524 | CA62430M1014 BE0003602134 | Mountain Valley MD Holdings Inc. Moury Construct S.A. | 1 1 | | | | |
| US\$ 178,019 Euro 10,941 | 1 1 | 2 1 | 2016 J=0,6 | 2017 J=0,6 | 28.06.18 | | | A2QHVL 930081 | US5533681012 FR0004034320 | MP Materials Corp. Mr. Bricolage | 1 1 | | | | |
| £ 16,436 | 1 | 5 | 2024 I=0,05 S=0,18 | 2025 I=0,06 | 22.01.26 | | | 865031 | GB0005957005 | MS International PLC | 1 | | | | |
| Yen 1.492,552 | | 4 | 2024 I=72,5 S=72,5 | 2025 I=77,5 S=77,5 | 30.03.26 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | | | | |
| US\$ 55,834 | 1 | 9 | 2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2025 Q=0,87 Q=0,87 Q=0,87 | 08.04.26 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | | | | |
| - 86,196 | 1 | 1 | 2024 I=0,0202 | 2025 S=0,0204 | 26.03.26 | | | A0JEQ2 | IL0010958762 | MTI Wireless Edge Ltd. | 1 | | | | |
| ZAR 1.833,679 | 1 | 1 | 2024 J=0,1821 | 2025 J=0,3013 | 10.04.26 | | | 813148 | US62474M1080 | MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 22,841 | 1 | 12 | 2024 Q=0,33 Q=0,33 Q=0,33 Q=0,37 | 2025 Q=0,37 | 05.05.26 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | | | | |
| US\$ 110,571 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,35 | 13.03.26 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | | | | |
| US\$ 156,385 | 1 | 10 | 2024 Q=0,067 Q=0,067 Q=0,067 Q=0,067 | 2025 Q=0,07 Q=0,07 Q=0,07 | 11.05.26 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | | | | |
| £ 70,577 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | | | | |
| nkr 27,675 | 1 | 1 | 2024 J=10 | 2025 J=5 | 17.04.26 | | | A14TPZ | NO0010734338 | Multiconsult AS | 1 | | | | |
| Euro 21,724 | 1 zu je Euro 1,85 | 1 | 2024 J=10 | 2024 J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | | | | |
| Yen 1.963,002 | 1 zu je US\$ 1 | 4 | 2024 I=27 S=30 | 2025 I=30 S=35 | 30.03.26 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 143,349 | 1 zu je US\$ 1 | 1 | 2025 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2026 Q=0,35 Q=0,35 | 18.05.26 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | | | | |
| US\$ 18,5 | 1 | 1 | 2025 Q=0,49 Q=0,5 Q=0,53 Q=0,63 | 2026 Q=0,63 | 23.02.26 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | | | | |
| kann.\$ 62,96 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | | | | |
| Euro 33,535 | 1 | 10 | | 2021 J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | | | | |
| CNY 310,223 | 1 | 1 | | 2025 J=0,427 | 18.05.26 | | | A41ZGW | CNE100007CV2 | Muyuan Foods Co. Ltd. | 1 | | | | |
| US\$ 15,54 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | | | | |
| US\$ 94,443 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | | | | |
| Yen 118,065 | 1 | 1 | 2025 I=40 S=40 | 2026 I=41 | 29.06.26 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | | | | |
| H\$ 4.422,99 | 1 | 1 | 2024 J=0,0783 | 2025 J=0,0845 | 30.06.26 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | | | | |
| £ 67,378 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | | | | |
| ZAR 8,476 | 1 | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | | | | |
| kann.\$ 138,454 | 1 | 1 | | | | | | A2PNDW | CA63000Y1034 | Nanalysis Scientific Corp. | 1 | | | | |
| US\$ 20,638 | 1 | 1 | | | | | | A40P56 | KYG6391Y1281 | Nano Labs Ltd. | 1 | | | | |
| Euro 47,943 | 1 | 1 | | 2018 J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | | | | |
| sfrs 4,074 | 1 | 1 | | | | | | A40NNU | CH1323306329 | naoo AG | 1 | | | | |
| DKK 110,224 | 1 | 1 | 2015 J=0 | 2018 J=0 | | | | A1W980 | DK0060520450 | Napatech A/S | 1 | | | | |
| US\$ 565,541 | 1 | 10 | 2024 Q=0,24 Q=0,24 Q=0,27 Q=0,27 | 2025 Q=0,27 Q=0,27 Q=0,31 | 12.06.26 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | | | | |
| US\$ 142,302 | 1 | 1 | | | | | | A14VPJ | US6323071042 | Natera Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,2554 | | | | | | | | | | | |
| US\$ 914,715 | 1 | 1 | 2024 J=0,5117 | 2025 I=0,2554 | 17.11.25 | | | A3CWJR | US6336438790 | National Bank of Greece S.A. | 1 | | | | |
| US\$ 93,28 | 1 | 10 | 2024 Q=0,03 Q=0,03 Q=0,03 | 2025 Q=0,03 | 09.03.26 | | | A3EQV7 | US6353092066 | National CineMedia Inc. | 1 | | | | |
| £ 4.973,427 | 1 | 4 | 2024 I=0,3912 I=0,1584 S=0,3088 | 2025 I=0,1635 S=0 | 28.05.26 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | | | | |
| US\$ 15,599 | 1 | 1 | 2025 Q=0,61 Q=0,64 Q=0,64 Q=0,64 | 2026 Q=0,64 | 31.03.26 | | | 876949 | US6359061008 | National Healthcare Corp. | 1 | | | | |
| US\$ 38,5 | 1 | 1 | | | | | | A424Z2 | US42226B5012 | National Healthcare Properties Inc. | 1 | | | | |
| US\$ 77,112 | 1 | 1 | 2025 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051 | 2026 Q=0,57 | 13.03.26 | | | A14VRL | US6378701063 | National Storage Affiliates Trust | 1 | | | | |
| Euro 11,015 | 1 zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| nkr 23,981 | 1 zu je nkr 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA | 1 | | | | |
| US\$ 235,456 | 1 | 1 | | | | | | A41MYP | US6391931010 | Navan Inc. | 1 | | | | |
| US\$ 65,25 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,07 | 2026 Q=0,07 | 23.03.26 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | | | | |
| US\$ 230,793 | 1 | 10 | | | | | | A3C5RC | US63942X1063 | Navitas Semiconductor Corp. | 1 | | | | |
| skr 186,971 | 1 | 1 | 2024 J=1,1 | 2025 J=1,1 J=1,1 | 08.05.26 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ), (Glob.) | 1 | | | | |
| US\$ 73,752 | 1 | 1 | | | | | | A3EQWM | US63001N1063 | NCR Atleos Corp. | 1 | | | | |
| US\$ 218,159 | 1 | 1 | | | | | | A1JGSL | NL0009805522 | Nebius Group N.V., (Glob.) | 1 | | | | |
| skr 35,146 | 1 | 1 | 2024 J=4 | 2025 J=4 | 22.04.26 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | | | | |
| Euro 98,863 | 1 | 1 | 2022 J=0,471 | 2025 J=0,41 | 12.05.25 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | | | | |
| US\$ 33,742 | 1 | 1 | | | | | | A419UB | US6402683063 | Nektar Therapeutics | 1 | | | | |
| nkr 1.838,458 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA | 1 | | | | |
| kann.\$ 41,942 | 1 | 1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=0,1 | 19.03.26 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | | | | |
| US\$ 217,673 | 1 | 6 | | | | | | 883297 | US6404911066 | Neogen Corp. | 1 | | | | |
| US\$ 130,212 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | | | | |
| Euro 1 | 1 | 1 | | | | | | A41BVS | GB00BT3M8342 | NEOIX PLC, (Glob.) | 1 | | | | |
| A\$ 842,367 | 1 | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd. | 1 | | | | |
| kann.\$ 87,642 | 1 | 1 | | | | | | A3EXTU | CA64064Y1043 | Neotech Metals Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 128,281 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | | | | |
| US\$ 94,6 | 1 | 1 | | | | | | A41EJX | US64073B1035 | Neptune Insurance Holdings Inc. | 1 | | | | |
| kann.\$ 80,539 | 1 | 1 | | | | | | A2QP3D | CA64082X2032 | NervGen Pharma Corp. | 1 | | | | |
| US\$ 197,33 | 1 | 4 | | | 02.04.26 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | | | | |
| | | | 2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | | | | | | | | | | | |
| £ 170,597 | 1 | 7 | 2023 J=0,089 | 2024 J=0,0094 | 29.12.25 | | | 931062 | GB0000060532 | Netcall PLC | 1 | | | | |
| US\$ 526,1 | 1 | 1 | 2024 I=0,4 S=0,5 | 2025 I=0,5 S=0,5 | 04.06.26 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | | | | |
| US\$ 633,198 | 1 | 1 | 2024 Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203 | 2025 Q=0,675 Q=0,57 Q=0,57 Q=1,16 | 16.03.26 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 3.167,959 | 1 | 1 | 2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244 | 2025 Q=0,135 Q=0,114 Q=0,114 Q=0,232 | 13.03.26 | | | A2P5NF | KYG6427A1022 | -. | 1 | | | | |
| kann.\$ 92,649 | 1 | 10 | | | | | | A3D5X9 | CA64119M1059 | NetraMark Holdings Inc. | 1 | | | | |
| US\$ 231,168 | 1 | 10 | | | | | | A41FLH | US64119N6085 | Netskope Inc. | 1 | | | | |
| US\$ 15,616 | 1 | 1 | | | | | | A3EX79 | US64135M1053 | Neurogene Inc. | 1 | | | | |
| Euro 24,329 | 1 | 1 | 2024 J=1,3 | 2025 J=1,4 | 10.06.26 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | | | | |
| US\$ 69,58 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | | | | |
| Euro 5,168 | 1 | 1 | 2025 J=0,225 | 2026 J=0,225 | 23.12.25 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | | | | |
| US\$ 285,635 | 1 | 1 | 2023 Q=3 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | | | | |
| kann.\$ 345,213 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | | | | |
| Euro 116,904 | 1 | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | | | | |
| US\$ 424,928 | 1 zu je US\$ 1 | 1 | 2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2026 Q=0,07 | 27.02.26 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | | | | |
| A\$ 82,06 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,26 | 2026 Q=0,26 | 26.05.26 | | | A3EWLY | AU0000297962 | Newmont Corp. | 1 | | | | |
| Euro 43,935 | 1 | 1 | | | | | | A2PSR9 | IT0005385213 | NewPrinces S.p.A. | 1 | | | | |
| US\$ 41,565 | 1 | 7 | 2024 I=0,1 S=0,1 | 2025 I=0,1 | 10.03.26 | | | A1W4X0 | AU000000NWS2 | News Corp. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | | | | |
| US\$ 28,831 | 1 | 1 | 2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2026 Q=0,19 | 24.03.26 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | | | | |
| kann.\$ 32,803 | 1 | 1 | | | | | | A410LD | CA65346B1013 | Nexcel Metals Corp. | 1 | | | | |
| kann.\$ 247,884 | 1 | 1 | | | | | | A40EWF | CA65345V1085 | NeXGold Mining Corp. | 1 | | | | |
| Yen 792,712 | 1 | 1 | 2025 I=15 S=30 | 2026 I=30 | 29.06.26 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 7,213 | | 1 | | | | | | A3CMUG | FI4000506811 | Nexstim Oyj | 1 | | | | |
| £ 241,775 | 1 | 2 | | 2025 I=0,5835 | 05.12.25 | | | A1JJZP | US65337A1043 | NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank und Citibank | 1 | | | | |
| £ 120,888 | 1 | 2 | 2024 I=0,75 S=1,58 | 2025 I=0,87 S=1,81 | 02.07.26 | | | 779551 | GB0032089863 | -. | 1 | | | | |
| A\$ 721,742 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd. | 1 | | | | |
| US\$ 264,98 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | | | | |
| Euro 10,171 | | 1 | 2022 J=2,6 | 2023 J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | | | | |
| £ 54,174 | 1 | 4 | 2023 S=0,037 | 2024 S=0,039 | 30.04.26 | | | A1W4DC | GB00B99PCP71 | Nexseq PLC | 1 | | | | |
| US\$ 244,407 | | 6 | | | | | | A3CR9Z | CA65343M2094 | Nextsource Materials Inc. | 1 | | | | |
| kann.\$ 45,721 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | | | | |
| kann.\$ 15,1 | | 1 | | | | | | A41PJQ | CA65345P2008 | Nexus Uranium Corp. | 1 | | | | |
| kann.\$ 270,487 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | | | | |
| kann.\$ 216,859 | 1 | 6 | | | | | | A41KP9 | CA62930A1021 | NGEx Minerals Ltd. | 1 | | | | |
| Yen 292,243 | | 4 | 2024 I=30 S=30 | 2025 I=38 S=42 | 30.03.26 | | | 862417 | JP3695200000 | NGK Corp., (Glob.) | 1 | | | | |
| A\$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd. | 1 | | | | |
| Yen 231,066 | | 4 | 2024 I=30 S=39 | 2025 I=33 S=33 | 30.03.26 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | | | | |
| £ 36,521 | 1 | 1 | 2024 I=0,697 S=0,171 | 2025 I=0,15 S=0,187 | 19.03.26 | | | 895696 | GB0006389398 | Nichols PLC | 1 | | | | |
| kann.\$ 86,474 | 1 | 1 | | | | | | A2QQ2H | CA65401N1078 | Nickel 28 Capital Corp. | 1 | | | | |
| kann.\$ 7,051 | 1 | 8 | | | | | | A40L9Z | CA65389F4078 | Nickel Creek Platinum Ltd. | 1 | | | | |
| A\$ 4.341,936 | | 7 | 2023 I=0,02 S=0,025 | 2024 I=0,025 S=0,015 | 27.02.25 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd. | 1 | | | | |
| Yen 1.192,569 | | 4 | 2024 I=40 S=20 | 2025 I=0 S=0 | | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | | | | |
| Euro 40,535 | | 1 | | | | | | A2QR4M | FI4000490875 | Nightingale Health Oyj | 1 | | | | |
| Yen 333,586 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=15 | 30.03.26 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | | | | |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | | | | |
| H\$ 4.692,221 | 1 | 7 | 2020 I=0,1 S=0,4041 | 2021 I=0,0936 S=0,0224 | 09.12.22 | | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | | | | |
| CNY 155,1 | | 1 | | | | | | A41RR9 | CNE1000076L7 | Ningbo Joyson Electronic Corp. | 1 | | | | |
| Yen 1.287,26 | | 4 | 2024 I=35 S=85 | 2025 I=42 S=139 | 30.03.26 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 1.946,479 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | Nio Inc. | 1 | | | | |
| kann.\$ 143,257 | 1 | 1 | | | | | | A3DM9S | CA65445T1021 | Nio Strategic Metals Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 125,328 Yen 8,505 | | 7 1 | 2024 | 2025 | 29.06.26 | | | A3D7SC 798197 | CA6544846091 JP3027670003 | Niocorp Developments Ltd. Nippon Building Fund Inc., (Glob.) | 1 1 | | | | |
| Yen 243 | | 1 | 2025 I=50 S=50 | 2026 I=50 | 29.06.26 | | | A3C8TU | JP3688370000 | Nippon Express Holdings Inc., (Glob.) | 1 | | | | |
| Yen 2.370,512 | | 1 | 2025 I=8 S=8 | 2026 I=8 | 29.06.26 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | | | | |
| Yen 433,093 | | 4 | 2024 I=24 S=27 | 2025 I=29 S=29 | 30.03.26 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | | | | |
| Yen 142,319 | | 4 | 2022 I=0 | 2023 I=0 S=0 S=0 S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | | | | |
| Yen 5.373,633 | 1 | 4 | 2024 I=0,1778 S=0,1826 | 2025 I=0,129 | 30.09.25 | | | A1W3LA | US65461T1016 | Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Yen 408,78 | | 4 | 2024 I=130 S=195 | 2025 I=115 S=110 | 30.03.26 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | | | | |
| US\$ 295,115 US\$ 479,358 | 1 | 10 1 | 2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2026 Q=0,3 Q=0,3 | 30.04.26 | | | A41D33 876731 | IE000JMT8VI3 US65473P1057 | NIQ Global Intelligence PLC NISOURCE Inc. | 1 1 | | | | |
| Yen 134,8 | | 4 | 2024 I=70 S=104 | 2025 I=70 S=110 | 30.03.26 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | | | | |
| Yen 37,723 | | 4 | 2024 I=27,5 S=78,5 | 2025 I=27,5 S=86,5 | 30.03.26 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | | | | |
| Yen 678,66 | | 4 | 2024 I=140 S=28 | 2025 I=30 S=30 | 30.03.26 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | | | | |
| skr 71,001 | | 1 | 2025 I=0,18 S=0,18 | 2026 I=0,18 S=0,18 | 12.02.27 | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | | | | |
| Euro 523,302 | 1 | 1 | 2024 I=0,7137 S=1,2266 | 2025 I=0,8028 | 18.08.25 | | | A2JNM6 | US6293341037 | NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 50,19 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | | | | |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | | | | |
| skr 500 | | 1 | 2025 J=3,1 | | 22.05.26 | | | A40U85 | SE0023135298 | NOBA Bank Group AB [publ], (Glob.) | 1 | | | | |
| skr 675,052 | | 1 | 2020 J=2 | 2021 J=2,5 | 06.05.22 | | | 662739 | SE0000949331 | Nobia AB, (Glob.) | 1 | | | | |
| Yen 60,833 | | 4 | 2024 I=30 S=46 | 2025 I=50 S=50 | 30.03.26 | | | 850954 | JP3759800000 | Nohmi Bosai Ltd., (Glob.) | 1 | | | | |
| Euro 138,922 | | 1 | 2024 I=0,25 | 2025 S=0,25 | 26.03.26 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 J=1,5 I=23 S=34 2025 J=1,7 I=27 S=24 2026 J=1,7 I=3237 | | | | | | | | | | | |
| skr 241,787 | | 1 | | | 07.05.26 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | | | | |
| Yen 3.088,563 | | 4 | | | 30.03.26 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | | | | |
| Yen 4,715 | | 1 | | | 28.08.26 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | | | | |
| Yen 581,242 | | 4 | | | 30.03.26 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | | | | |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | | | 21.05.26 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | | | | |
| nkr 43,318 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S. | 1 | | | | |
| kann.\$ 100,128 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | | | | |
| nkr 63,949 | | 1 | | | 21.05.26 | | | A2PMG8 | NO0010856511 | Norbit ASA | 1 | | | | |
| £ 90,115 | 1 | 1 | | | 27.11.25 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | | | | |
| US\$ 211,751 | 1 | 1 | | | 10.03.26 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | | | | |
| nkr 199,782 | | 1 | | | | | | A3CPCS | US65565D1019 | Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | | | | |
| skr 57,238 | | 1 | | | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | | | | |
| US\$ 224,594 | 1 zu je US\$ 1 | 1 | | | 08.05.26 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | | | | |
| skr 205,381 | | 1 | | | | | | A3DRY7 | SE0017831795 | Norion Bank AB, (Glob.) | 1 | | | | |
| kann.\$ 86,809 | 1 | 1 | | | | | | A2DNOZ | CA65652P1080 | Norsemont Mining Inc. | 1 | | | | |
| nkr 84,838 | | 1 | | | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS | 1 | | | | |
| Euro 12,855 | | 1 | | | 08.07.25 | | | 851011 | FR0000120669 | North Atlantic Energies S.A.F. | 1 | | | | |
| DKK 20,055 | | 1 | | | 13.04.26 | | | 903257 | DK0010270347 | North Media A/S | 1 | | | | |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | | | | |
| kann.\$ 559,989 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | | | | |
| A\$ 9,544,154 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | 1 | | | | |
| US\$ 185,321 | 1 zu je US\$ 1,666 | 1 | | | 05.06.26 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | | | | |
| kann.\$ 27,006 | 1 | 1 | | | | | | 662226 | CA66611D1033 | Northfield Capital Corp. | 1 | | | | |
| US\$ 34,494 | | 1 | | | 15.04.26 | | | A411S2 | US66661N8864 | Northpointe Bancshares Inc. | 1 | | | | |
| Euro 515,161 | | 1 | | | | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | | | | |
| kann.\$ 160,827 | 1 | 1 | | | 06.05.26 | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | | | | | | | | | | | |
| US\$ 358,888 | 1 | 1 | | | 13.03.26 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | | | | |
| - 31,783 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | | | | |
| A\$ 456,114 | | 7 | | | | | | A2H9WL | AU000000NVA2 | Nova Minerals Ltd. | 1 | | | | |
| Euro 38,419 | | 1 | 2023 J=1,79 | 2024 J=1,35 | 05.06.25 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | | | | |
| sfrs 2.034,819 | | 1 | 2024 J=3,5 | 2025 J=3,7 | 10.03.26 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | | |
| sfrs 2.034,819 | 1 zu je sfrs 20 | 1 | 2024 J=3,994 | 2025 J=4,7402 | 11.03.26 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | | | | |
| US\$ 164,427 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | | | | |
| Euro 43,03 | | 4 | 2020 J=0,4 | 2021 J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | | | | |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | 2024 I=0,5169 S=1,1426 | 2025 I=0,5843 S=1,2174 | 30.03.26 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | | | | |
| nkr 172,955 | | 1 | 2016 J=0,8 | 2017 J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA | 1 | | | | |
| US\$ 214,557 | 1 | 1 | 2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2026 Q=0,475 Q=0,475 | 01.05.26 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | | | | |
| Euro 3,376 | | 1 | 2023 J=0,25 | 2024 J=0,27 | 01.07.25 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | | | | |
| Euro 20,155 | 1 zu je Euro 3,68 | 1 | 2024 I=0,75 J=0,82 | 2025 I=0,83 | 21.04.26 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | | | | |
| H\$ 95 | 1 zu je H\$ 1 | 1 | | | | | | A4278E | CNE100007HJ6 | Nsing Technologies Inc. | 1 | | | | |
| Yen 500 | | 4 | 2024 I=17 S=17 | 2025 I=17 S=17 | 30.03.26 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | | | | |
| A\$ 167,708 | | 7 | 2020 I=0,03 S=0,05 | 2021 I=0,03 | 11.03.22 | | | A2H9W7 | AU000000NTD0 | NTAW Holdings Ltd. | 1 | | | | |
| Yen 90.550,313 | | 4 | 2024 I=2,6 S=2,6 | 2025 I=2,65 S=2,65 | 30.03.26 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | | | | |
| Yen 3.622,013 | 1 | 4 | 2024 I=0,4245 S=0,4461 | 2025 I=0,4226 | 29.09.25 | | | 893732 | US6546241059 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | | | | |
| US\$ 3.833,073 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | | | | |
| US\$ 49,177 | 1 | 1 | 2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2026 Q=0,06 | 27.02.26 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | | | | |
| US\$ 227,636 | 1 | 1 | 2025 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2026 Q=0,56 | 31.03.26 | | | 851918 | US6703461052 | Nucor Corp. | 1 | | | | |
| A\$ 338,752 | | 7 | | | | | | A2QJHA | AU0000119307 | NUIX Ltd. | 1 | | | | |
| US\$ 265,212 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | | | | |
| US\$ 6,968 | 1 | 10 | | | | | | A40GEB | US67079U3068 | Nutex Health Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 49,387 | 1 | 1 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,4 | 31.03.26 | | | A3ELKH | US67090S1087 | Nuveen Churchill Direct Lending Corp. | 1 | | | | |
| US\$ 2,778 Euro 252,471 | 1 | 1 1 | 2025 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 2026 Q=1,014 | 25.03.26 | | | 888265 A1C5WJ | US62944T1051 NL0009538784 | NVR Inc. NXP Semiconductors NV | 1 1 | | | | |
| nkr 326,546 | | 1 | | 2024 J=1 | 27.05.25 | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA | 1 | | | | |
| US\$ 836,699 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | | | | |
| US\$ 153,284 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXX0 | US67098H1041 | O-I Glass Inc. | 1 | | | | |
| Yen 20,869 | | 10 | 2024 I=60 S=90 | 2025 I=60 | 30.03.26 | | | 566535 | JP3197650009 | Obara Group Inc., (Glob.) | 1 | | | | |
| Euro 1.383,432 | | 1 | 2015 J=0,0465 | 2017 J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | | | | |
| kann.\$ 66,613 sfrs 169,879 | 1 1 zu je sfrs 1 | 1 1 | 2024 J=0,4661 | 2025 J=2,1208 | 27.03.26 | | | A2PLZH A2PM5P | CA6744822033 US67084Q1004 | Obsidian Energy Ltd. OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 1 | | | | |
| US\$ 420,949 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| £ 841,899 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | "-" | 1 | | | | |
| US\$ 228,023 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | | | | |
| kann.\$ 224,217 | 1 | 1 | | 2025 Q=0,03 Q=0,03 Q=0,09 | 04.03.26 | | | A41ADE | CA6752224007 | OceanaGold Corp. | 1 | | | | |
| US\$ 338,519 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | | | | |
| US\$ 217,692 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | | | | |
| - 46,028 | 1 | 1 | | | | | | A3EQCL | IL0011974909 | ODDITY Tech. Ltd. | 1 | | | | |
| US\$ 58,519 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | | | | |
| Euro 63,361 | | 1 | 2023 J=0,35 | 2024 J=0,35 | 01.10.25 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | | | | |
| US\$ 42,477 | 1 zu je US\$ 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,35 Q=0,35 | 30.06.26 | | | A1T9X8 | PR67103X1020 | OFG Bancorp. | 1 | | | | |
| US\$ 60,2 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | | | | |
| Yen 1.014,382 | | 4 | 2024 I=12 S=12 | 2025 I=18 S=18 | 30.03.26 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | | | | |
| Yen 100,621 | | 4 | 2024 I=45 S=49 | 2025 I=52 S=52 | 30.03.26 | | | 857732 | JP3192400004 | Okamura Corp., (Glob.) | 1 | | | | |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S.A. | 1 | | | | |
| Yen 87,218 | | 4 | 2024 S=45 | 2025 I=0 I=65 | 30.03.26 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 I=0,28 Q=0,28 Q=0,28 Q=0,28 | | | | | | | | | | | |
| US\$ 208,292 | 1 | 1 | | | 04.03.26 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | | | | |
| US\$ 113,857 | 1 zu je US\$ 1 | 1 | | | 03.03.26 | | | 851936 | US6806652052 | Olin Corp. | 1 | | | | |
| US\$ 60,956 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | | | | |
| US\$ 58,925 | 1 | 1 | | | | | | A4193B | US68170A1088 | Omada Health Inc. | 1 | | | | |
| Euro 28,75 | 1 | 1 | 2024 J=0,07 | 2025 J=0,17 | 18.05.26 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | | | | |
| US\$ 71,996 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | | | | |
| US\$ 285,006 | 1 | 1 | 2025 Q=0,7 Q=0,7 Q=0,7 Q=0,8 | 2026 Q=0,8 | 11.03.26 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | | | | |
| Yen 206,245 | 1 | 4 | 2024 I=52 S=52 | 2025 I=52 S=52 | 30.03.26 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | | | | |
| sfrs 282,812 | 1 | 1 | | | | | | A3C20K | CH1134540470 | On Holding AG | 1 | | | | |
| £ 144,905 | 1 | 10 | 2023 I=0,009 S=0,021 | 2024 I=0,01 S=0,03 | 05.02.26 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | | | | |
| kann.\$ 59,566 | 1 | 1 | | | | | | A3EKSZ | CA68237C1059 | Onco-Innovations Ltd. | 1 | | | | |
| nkr 4,478 | 1 | 1 | | | | | | A41YN5 | NO0013711713 | Oncoinvent ASA | 1 | | | | |
| skr 387,851 | 1 | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | | | | |
| PLN 55,03 | 1 | 1 | 2024 J=0,31 | 2025 J=0,31 | 18.05.26 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | | | | |
| US\$ 21,813 | 1 zu je US\$ 1 | 1 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,45 | 27.03.26 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | | | | |
| US\$ 24,769 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | | | | |
| US\$ 630,031 | 1 | 9 | 2024 Q=0,99 Q=1,03 Q=1,03 Q=1,03 | 2025 Q=1,03 Q=1,07 Q=1,07 | 04.05.26 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | | | | |
| Yen 498,693 | 1 | 4 | 2024 I=40 S=40 | 2025 I=40 S=40 | 30.03.26 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 49,744 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | | | | |
| US\$ 30,358 | 1 | 10 | | | | | | A3DRW1 | US68347P1030 | Opal Fuels Inc. | 1 | | | | |
| US\$ 964,704 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | | | | |
| US\$ 89,881 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | | | | |
| US\$ 755,092 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | | | | |
| PLN 13,936 | 1 | 1 | 2023 J=5 | 2024 J=6,8 | 19.05.25 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | | | | |
| Euro 221,322 | 1 zu je Euro 1,15 | 1 | 2023 J=0,44 | 2024 J=0,57 | 23.06.25 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | | | | |
| US\$ 470,46 | 1 | 10 | | | | | | A2DTR8 | US02156K1034 | Optimum Communications Inc. | 1 | | | | |
| Euro 21,453 | 1 | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | | | | |
| US\$ 71,402 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Opus Genetics Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 187,442 | 1 | 1 | 2025 Q=0,055 Q=0,055 Q=0,055 | 2026 Q=0,055 | 31.03.26 | | | A417BX | CA68390D1069 | OR Royalties Inc. | 1 | | | | |
| Yen 128,311 | | 6 | 2022 I=0 I=162 S=0 S=674 | 2023 I=0 I=190 S=0 | | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | | | | |
| US\$ 40,446 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | | | | |
| US\$ 71,966 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | | | | |
| US\$ 200,7 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | | | | |
| kann.\$ 666,968 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | | | | |
| kann.\$ 140,768 | 1 | 5 | | | | | | A415A3 | CA68617J1003 | Organigram Global Inc. | 1 | | | | |
| US\$ 100,358 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | | | | |
| US\$ 660,373 | 1 | 1 | 2024 I=0,63 S=1,32 | 2025 I=0,72 S=0,42 | 27.05.26 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | | | | |
| US\$ 11,924 | 1 | 4 | | | | | | A2NB42 | VGG678282051 | Origin Agritech Ltd. | 1 | | | | |
| A\$ 1.722,748 | | 7 | 2024 I=0,3 S=0,3 | 2025 I=0,3 | 02.03.26 | | | 931678 | AU000000ORG5 | Origin Energy Ltd. | 1 | | | | |
| A\$ 1.722,748 | 1 | 7 | 2024 | 2025 | 03.03.26 | | | A2QM4N | US68618R2004 | "-" ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | | | | |
| Euro 107,533 | 1 | 1 | 2025 I=0,0315 S=0,1415 | 2026 I=0,0315 | 28.05.26 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | | | | |
| Euro 219,219 | | 1 | 2024 I=0,4357 S=0,4638 | 2025 I=0,4749 S=0,5178 | 26.03.26 | | | A14W01 | US68628Y1047 | Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 56,83 | 1 | 1 | 2025 I=0,02 I=0,02 I=0,02 S=0,02 | 2026 I=0,02 | 31.03.26 | | | A3C684 | US68629Y1038 | Orion Properties Inc. | 1 | | | | |
| US\$ 56,389 | | 1 | 2025 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 2026 Q=0,0207 | 10.06.26 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | | | | |
| sfrs 6,542 | 1 zu je sfrs 4 | 1 | 2022 J=1,85 | 2023 J=2,51 | 27.05.24 | | | A1CXAY | CH0111677362 | Orior AG | 1 | | | | |
| nkr 1.001,431 | 1 zu je nkr 6,25 | 1 | 2024 J=0,3866 | 2025 | 28.04.25 | | | A0DPEY | US6863311097 | Orkla ASA ausgestellt von Bank of New York, New York/N.Y. | 1 | | | | |
| kann.\$ 345,929 | 1 | 1 | | 2025 Q=0,015 | 12.01.26 | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | | | | |
| US\$ 61,454 | 1 | 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 10.03.26 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-----------------------|------------------------|--|--|------------------------|-------------------------------|--|--|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 325,954 kann.\$ 395,949 skr 285,905 | 1 1 1 | 6 4 1 | | | 04.01.23 | | | A0Q2HB A0YJNS 729364 | CA6870331007 CA6871961059 SE0000825820 | Oroco Resource Corp. Orosur Mining Inc. Orron Energy AB, (Glob.) | 1 1 1 | | | | |
| | | | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | | | | | | | | | | | |
| Euro 17,683 | 1 | 1 | 2024 J=0,5 | 2025 J=0,5 | 11.05.26 | 011 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | | | | |
| kann.\$ 136,623 Euro 79,888 US\$ 265,53 Euro 22,463 US\$ 62,649 | 1 1 1 1 1 | 1 1 1 1 10 | | | 17.02.26 | | | 889301 A2ACV2 A2QQXK A14QXP 870494 | CA68759M1014 ES0167733015 US6877931096 FR0012127173 US6882392011 | Orvana Minerals Corp. Oryzon Genomics S.A. Oscar Health Inc. OSE Immunotherapeutics S.A. Oshkosh Corp. | 1 1 1 1 1 | | | | |
| | | | Q=0,46 Q=0,51 Q=0,51 Q=0,51 | Q=0,51 Q=0,57 | | | | | | | | | | | |
| US\$ 16,473 kann.\$ 738,349 nkr 73,791 | 1 1 1 | 7 1 1 | | | 09.08.22 | | | 909273 A2DTZC A0BMED | US6710441055 CA6882741094 NO0010040611 | OSI Systems Inc. Osisko Metals Inc. Otello Corporation ASA | 1 1 1 | | | | |
| | | | 2018 J=0 | 2021 J=21 | | | | | | | | | | | |
| US\$ 383,716 | 1 | 1 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2026 Q=0,44 | 15.05.26 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | | | | |
| kann.\$ 487,631 US\$ 117,289 US\$ 176,051 | 1 1 1 | 4 1 1 | | | 06.03.26 | | | A3CSAT A2DLLC A40Z4J | CA69002Q1054 US00175J1079 US69007J3041 | Outcrop Silver & Gold Corp. Outdoor Holding Co. Outfront Media Inc. | 1 1 1 | | | | |
| | | | 2024 Q=0,3 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| - 4.488,999 | | 1 | 2024 I=0,44 S=0,41 S=0,16 S=0,16 | 2025 I=0,41 S=0,58 | 23.04.26 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | | | | |
| US\$ 173,037 skr 111,531 US\$ 80,383 | 1 1 1 | 1 1 1 | | | 09.03.26 | | | A2DQ8S A2JM5P A0LCN9 | US6904691010 SE0010948711 US6907421019 | Ovid Therapeutics Inc. Ovzon AB, (Glob.) Owens Corning [New] | 1 1 1 | | | | |
| | | | 2025 Q=0,69 Q=0,69 Q=0,69 Q=0,79 | 2026 Q=0,79 | | | | | | | | | | | |
| £ 55,279 | | 4 | 2024 I=0,051 S=0,171 | 2025 I=0,054 | 27.11.25 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | | | | |
| £ 112,48 | 1 | 10 | 2023 S=0,0325 | 2024 S=0,0325 | 12.02.26 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | | | | |
| £ 967,365 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 87,511 | 1 | 1 | 2025 | 2026 | 16.09.26 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | | | | |
| US\$ 526,263 | 1 zu je US\$ 1 | 1 | 2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2026 Q=0,33 Q=0,35 | 13.05.26 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | | | | |
| US\$ 5.166,726 | 1 | 1 | 2024 I=0,041 S=0,051 | 2025 I=0,016 S=0,06 | 28.04.26 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | | | | |
| US\$ 310,487 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | | | | |
| kann.\$ 59,122 | 1 | 4 | | | | | | A41ALZ | CA6951041095 | Pacifica Silver Corp. | 1 | | | | |
| US\$ 209,149 | | 4 | | | | | | A2JB7S | KYG687071012 | Pagseguro Digital Ltd. | 1 | | | | |
| A\$ 449,358 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd. | 1 | | | | |
| US\$ 12,15 | 1 | 2 | | | | | | A41036 | CA7269161096 | Palantir Technologies Inc. | 1 | | | | |
| US\$ 26,513 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | | | | |
| £ 2.333,671 | 1 | 1 | 2025 S=0,0164 | 2026 I=0,0055 | 12.03.26 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | | | | |
| Yen 3.177,297 | | 7 | 2024 I=9 S=26 | 2025 I=3 S=5,5 | 29.06.26 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | | | | |
| Yen 2.454,531 | | 4 | 2024 I=20 S=28 | 2025 I=20 S=20 | 30.03.26 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | | | | |
| kann.\$ 13,9 | 1 | 1 | | | | | | A40U4J | CA69842E4031 | PanGenomic Health Inc. | 1 | | | | |
| HUF 16 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | | | | |
| £ 1.454,327 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | | | | |
| A\$ 393,162 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Gold Ltd. | 1 | | | | |
| US\$ 32,891 | 1 | 1 | 2025 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2026 Q=0,46 | 09.02.26 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | | | | |
| US\$ 49,471 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | | | | |
| US\$ 41,246 | 1 | 1 | | | | | | 867279 | US6988841036 | PAR Technology Corp. | 1 | | | | |
| A\$ 451,772 | | 7 | | | | | | A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | 1 | | | | |
| £ 188,229 | 1 zu je £ 1 | 10 | 2023 I=0,132 S=0,272 | 2024 I=0,136 S=0,303 | 05.02.26 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | | | | |
| A\$ 1.655,305 | | 7 | 2021 I=0,006 S=0,006 | 2022 I=0,006 S=0,006 | 18.09.23 | | | A0Q4D2 | AU000000PGC4 | Paragon Care Ltd. | 1 | | | | |
| US\$ 83,813 | 1 | 7 | | | | | | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 145,049 | 1 | 5 | 2024 | 2025 | 15.04.26 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | | | | |
| US\$ 1.080,241 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 | 2026 Q=0,05 | 15.06.26 | | | A412AL | US69932A2042 | Paramount Skydance Corp. | 1 | | | | |
| nkr 76,782 | | 1 | 2024 J=4,15 | 2025 J=8 | 10.04.26 | | | A2AKVR | NO0010397581 | Pareto Bank ASA | 1 | | | | |
| Euro 19,866 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | | | | |
| Euro 30,94 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | | | | |
| US\$ 106,979 | 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | | | | |
| Euro 67,992 | 1 | 1 | 2024 J=0,355 | 2025 I=0,375 I=0,375 | 13.11.25 | | | A0M5MA | GG00B28C2R28 | Partners Group Private Equity Ltd. | 1 | | | | |
| kann.\$ 468,418 | 1 | 1 | | | | | | A2PN6R | CA70289T1012 | Patagonia Gold Corp. | 1 | | | | |
| A\$ 207,066 | | 7 | | | | | | A3D2WD | AU0000252314 | Patagonia Lithium Ltd. | 1 | | | | |
| US\$ 66,523 | 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,15 | 20.02.26 | | | A2QMNY | KYG694511059 | Patria Investments Ltd. | 1 | | | | |
| US\$ 155,064 | | 1 | | | | | | A41K8F | US70339W1045 | Pattern Group Inc. | 1 | | | | |
| US\$ 379,618 | 1 | 1 | 2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2026 Q=0,1 Q=0,1 | 01.06.26 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | | | | |
| H\$ 1.061,882 | 1 | 1 | 2024 I=0,24 I=0,24 S=0,25 | 2025 I=0,25 | 05.09.25 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | | | | |
| US\$ 358,291 | 1 | 6 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=1,08 | 2025 Q=1,08 Q=1,08 Q=1,08 | 28.01.26 | | | 868284 | US7043261079 | Paychex Inc. | 1 | | | | |
| US\$ 337,312 | 1 | 1 | | | | | | A3CTHF | US70451X1046 | Payoneer Global Inc. | 1 | | | | |
| US\$ 0,12 | | 1 | | 2025 Q=0,0207 | 04.03.26 | | | A41RV7 | CA70452E1051 | PayPal Holdings Inc. | 1 | | | | |
| £ 60,581 | 1 | 4 | | 2025 I=0,099 I=0,099 | 26.02.26 | | | A41MQP | GB00BVMTNR93 | PayPoint PLC | 1 | | | | |
| US\$ 51,676 | 1 | 1 | | | | | | A3DZYY | BMG6964L2062 | Paysafe Ltd. | 1 | | | | |
| US\$ 25,216 | 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,2 | 17.02.26 | | | 912670 | US69318J1007 | PC Connection Inc. | 1 | | | | |
| £ 72,453 | 1 | 7 | | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | | | | |
| US\$ 39,891 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | | | | |
| US\$ 54,404 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,095 S=0,2201 | | | | | | | | | | | |
| sfrs 55,535 | 1 | 1 | | 2020 J=0,15 | 31.05.21 | | | A1C8PJ | CH0118530366 | Peach Property Group AG | 1 | | | | |
| US\$ 37,187 | zu je sfrs 1 1 | 1 | | 2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 31.12.25 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | | | | |
| £ 614,638 | 1 | 1 | | 2024 I=0,095 S=0,2201 | 15.08.25 | | | 929450 | US7050151056 | Pearson PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | | | |
| £ 607,931 | 1 | 1 | | 2024 I=0,074 S=0,166 | 19.03.26 | | | 858266 | GB0006776081 | -" | 1 | | | | |
| US\$ 113,369 | 1 | 1 | | 2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 31.03.26 | | | A0YF1P | US70509V1008 | Pebblebrook Hotel Trust | 1 | | | | |
| kann.\$ 209,489 | 1 | 1 | | | | | | A41ARD | CA70529A1021 | Pecoy Copper Corp. | 1 | | | | |
| US\$ 13,301 | 1 | 1 | | | | | | A425F0 | US70532Y4026 | Pedevco Corp. | 1 | | | | |
| US\$ 167,116 | 1 | 1 | | 2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 01.04.26 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | | | | |
| US\$ 409,652 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | | | | |
| kann.\$ 581,345 | 1 | 1 | | 2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71 | 16.03.26 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | | | | |
| US\$ 50,748 | 1 | 1 | | | | | | A415A4 | US7069151055 | Penguin Solutions Inc. DEL | 1 | | | | |
| A\$ 447,254 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | 1 | | | | |
| US\$ 99,218 | 1 | 10 | | 2024 | 15.04.26 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 87,202 | 1 | 10 | | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 09.04.26 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | | | | |
| £ 339,523 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | | | | |
| US\$ 39,243 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | | | | |
| US\$ 1.366,768 | 1 | 1 | | 2025 Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225 | 06.03.26 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | | | | |
| A\$ 938,501 | | 7 | | 2024 I=0,03 S=0,0425 | 25.03.26 | | | A2PUD0 | AU0000061897 | Perenti Ltd. | 1 | | | | |
| Euro | | 1 | | | | | | A3EVQ7 | NL0015001N16 | Perffin Group N.V. | 1 | | | | |
| kann.\$ 131,121 | 1 | 1 | | | | | | A2P6BF | CA71385D1078 | Perimeter Medical Imaging AI Inc. | 1 | | | | |
| - 39,025 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 18,548 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | | | | |
| US\$ 842,365 | 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,16 | 17.03.26 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | | | | |
| kann.\$ 124,95 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | | | | |
| A\$ 1.346,377 | | 7 | 2024 I=0,025 S=0,05 | 2025 I=0,05 | 05.03.26 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd. | 1 | | | | |
| US\$ 175,031 | 1 | 1 | 2025 I=0,1646 J=0,1646 I=0,1646 I=0,1646 J=0,1837 | 2026 I=0,1837 | 14.05.26 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | | | | |
| £ 160,56 | 1 | 1 | 2024 | 2025 J=1,0724 I=0,5228 | 17.10.25 | | | A1W74X | US7153181018 | Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | | | | |
| US\$ 104,678 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | | | | |
| US\$ 114,018 | 1 | 1 | | | | | | A40EDR | US46489V3024 | Perspective Therapeutics Inc. | 1 | | | | |
| US\$ 246,565 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | | | | |
| US\$ 21,4 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | | | | |
| £ 335,421 | 1 | 7 | | | | | | A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | 1 | | | | |
| nkr 142,357 | | 1 | | 2024 I=2 | 27.01.25 | | | A3EJCY | NO0012942525 | PetroNor E&P ASA | 1 | | | | |
| kann.\$ 920,328 | 1 | 4 | 2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015 | 2025 Q=0,015 Q=0,015 | 29.08.25 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | | | | |
| Euro 24,923 | | 1 | 2024 J=3,25 | 2025 J=3,25 | 25.05.26 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | | | | |
| US\$ 11 | 1 | 1 | 2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979 | 2025 Q=0,1929 Q=0,1978 Q=0,1922 Q=0,1909 | 23.01.26 | | | A3DDVB | CA7170651060 | Pfizer Inc. | 1 | | | | |
| US\$ 2.197,968 | 1 | 1 | 2025 I=0,025 I=0,025 I=0,025 S=0,05 | 2026 I=0,05 | 31.03.26 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | | | | |
| Euro 9,681 | 1 | 1 | 2024 J=1 | 2025 J=1,2 | 04.05.26 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | | | | |
| Euro 706,252 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | | | | |
| Euro 70,625 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -" | 1 | | | | |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | | | | |
| Euro 65,408 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | | | | |
| US\$ 400,744 | 1 | 1 | 2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2 | 2026 Q=1,27 Q=1,27 | 18.05.26 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | | | | |
| Euro 29,243 | | 1 | | 2025 J=0,7 | 18.05.26 | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | | | | |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA | 1 | | | | |
| US\$ 60,763 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------------------|---|-----------------------------------|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 20,191 CNY 6.899,293 | 1 1 zu je CNY 1 | 10 1 | 2025 J=0,3636 | 2026 J=0,263 | 04.11.25 | | | A404G9 A0M4ZZ | US71948P2092 CNE100000593 | Phunware Inc. PICC Property & Casualty Co. Ltd. | 1 1 | | | | |
| Euro 461,991 Euro 22,62 | 1 1 | 10 1 | 2024 J=0,38 | 2025 J=0,53 | 01.04.26 | | | 923268 A14UF2 | FR0000073041 FI4000092556 | Pierre et Vacances S.A. Pihlajalinn Oy | 1 1 | | | | |
| US\$ 237,922 US\$ 2.161,444 | 1 1 | 10 4 | | 2023 I=9,7 | 06.12.24 | | | A0YJBW A2JKHM | US72147K1088 KYG711391022 | Pilgrim's Pride Corp. Ping An Healthcare & Technology Co. Ltd. | 1 1 | | | | |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2024 I=1,0205 S=1,7627 | 2025 I=1,0405 S=1,75 | 02.06.26 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | | | | |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | 2024 I=0,2622 S=0,4482 | 2025 I=0,2673 | 11.09.25 | | | A0MZKY | US72341E3045 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| Euro 78,674 | 1 | 1 | 2017 J=0 | 2018 J=0 | 04.05.26 | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | | | | |
| US\$ 121,026 | 1 | 1 | 2025 Q=0,895 Q=0,895 Q=0,895 Q=0,91 | 2026 Q=0,91 Q=0,91 | 04.05.26 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | | | | |
| Euro 50 | 1 | 4 | 2023 J=0,1483 | 2024 J=0,1482 | 04.08.25 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | | | | |
| Euro 1.235,953 | 1 zu je Euro 1 | 1 | | | | | | A41XFW | GRS831003009 | Piraeus Bank S.A. | 1 | | | | |
| Euro 25 | 1 zu je Euro 2 | 1 | 2024 J=1,92 | 2025 J=1,896 | 03.08.26 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | | | | |
| Euro 1.000 | 1 | 1 | 2024 J=0,25 | 2025 J=0,34 | 23.06.26 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | | | | |
| US\$ 143,538 | 1 zu je US\$ 1 | 1 | 2025 Q=0,06 Q=0,07 Q=0,08 Q=0,09 | 2026 Q=0,09 | 27.02.26 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | | | | |
| Euro 79,084 | 1 | 1 | | 2016 | 18.11.16 | | | A41SP1 A14U2K | IT0005676140 US72703H1014 | Piu Medical S.p.A. Planet Fitness Inc. | 1 1 | | | | |
| kann.\$ 152,063 Euro 6,797 | 1 1 | 4 1 | 2024 J=0,12 | 2025 J=0,1 | 11.05.26 | | | A423DL A2QLMQ | CA7270533085 IT0005430951 | Planet Ventures Inc. Planetel S.p.A. | 1 1 | | | | |
| Euro 22,126 | 1 | 10 | 2020 J=0,05 | 2021 J=0,14 | 06.04.22 | | | A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | 1 | | | | |
| kann.\$ 126,826 £ 309,294 | 1 1 | 1 1 | | 2025 I=5,73 | 08.05.25 | | | A2PAHQ A1J0S4 | CA72765Q8829 IM00B7S9G985 | Platinum Group Metal Ltd. Playtech PLC | 1 1 | | | | |
| skr 11,179 US\$ 61,915 kann.\$ 79,616 kann.\$ 183,803 US\$ 56,886 | 1 1 1 1 1 | 1 10 1 4 1 | | | | | | A2JG28 A2P4YV A40A8Z A41JA8 893819 | SE0008014476 US7291391057 CA72942L4001 CA73015G1046 US7310681025 | Plejd AB, (Glob.) Pliant Therapeutics Inc. Plurilock Security Inc. PMET Resources Inc. Polaris Inc. | 1 1 1 1 1 | | | | |
| nkr 49,01 | 1 | 1 | 2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2026 Q=0,68 | 02.03.26 | | | A0RK0Z | NO0010466022 | Polaris Media ASA | 1 | | | | |
| nkr 212,768 | 1 | 1 | 2024 J=22,4 | 2025 J=3,3 | 12.05.26 | | | A3DL96 | NO0012535832 | Polight AS | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| kann.\$ 27,068 | 1 | 1 | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2026 Q=0,05 | 31.03.26 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | | | | |
| sfrs 33,125 | 1 | 1 | | 2021 J=0,3 | 28.04.22 | | | A3CNHV | CH1110760852 | PolyPeptide Group AG | 1 | | | | |
| US\$ 352,453 | 1 | 1 | | | | | | A40VVU | US7329081084 | Pony AI Inc. | 1 | | | | |
| US\$ 352,453 | 1 | 1 | | | | | | A41SBP | KYG7171B1068 | "-" | 1 | | | | |
| US\$ 1.341,043 | 1 | 1 | 2024 J=0,8881 | 2025 J=2,3817 | 15.05.26 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | | | | |
| US\$ 64,989 | 1 zu je US\$ 6 | 1 | 2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 2026 Q=0,75 | 18.03.26 | | | A1JY4C | PR7331747001 | Popular Inc. | 1 | | | | |
| US\$ 115,727 | | 1 | 2025 Q=0,5 Q=0,525 Q=0,525 Q=0,525 | 2026 Q=0,525 Q=0,5513 | 25.06.26 | | | A0JK32 | US7365088472 | Portland General Electric Co. | 1 | | | | |
| US\$ 27,473 | 1 | 1 | 2025 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2026 Q=0,245 | 13.02.26 | | | A2PJPC | US73757R1023 | Postal Realty Trust Inc. | 1 | | | | |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2024 J=0,1596 | 2025 J=0,1226 I=0,1356 S=0,0953 | 03.07.26 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | | | | |
| US\$ 12,142 | 1 | 1 | 2025 Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675 | 2026 Q=0,27 | 18.02.26 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | | | | |
| kann.\$ 577,233 | 1 | 1 | 2025 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125 | 2026 Q=0,6675 | 31.03.26 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | | | | |
| US\$ 55,704 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21 | 2025 Q=0,21 Q=0,21 Q=0,21 Q=0,215 | 27.02.26 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | | | | |
| kann.\$ 236,175 | 1 | 1 | | | | | | A40S32 | CA73929R1055 | Power Metallic Mines Inc. | 1 | | | | |
| kann.\$ 174,512 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | | | | |
| US\$ 23,05 | 1 | 1 | | | | | | A1WZUH | US73933G2021 | Power Solutions International Inc. | 1 | | | | |
| kann.\$ 47,05 | 1 | 4 | | | | | | A41C55 | CA73933V1004 | PowerBank Corp. | 1 | | | | |
| US\$ 134,147 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | | | | |
| kann.\$ 34,076 | 1 | 4 | | | | | | A40MG9 | CA73934M1095 | Powermax Minerals Inc. | 1 | | | | |
| PLN 1.250 | | 1 | 2024 J=5,48 | 2025 J=6,14 | 04.08.26 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | | | | |
| Euro 53,758 | | 1 | | | | | | A14M04 | FR0012432516 | Poxel S.A. | 1 | | | | |
| PLN 24,827 | | 1 | 2023 J=0,41 | 2024 J=0,17 | 05.09.25 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | | | | |
| US\$ 752,165 | 1 | 1 | 2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | 2026 Q=0,285 | 10.03.26 | | | 895250 | US69351T1060 | PPL Corp. | 1 | | | | |
| Euro 2.558,824 | | 2 | 2023 J=1,4318 | 2024 J=1,5025 | 06.05.26 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.279,412 | | 2 | 2022 J=0,2901 | 2023 J=0,3653 | 07.05.25 | | | A1J2FB | US73942H1005 | Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank Americas Holding Corp. und Citibank NA | 1 | | | | |
| US\$ 353,929 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | | | | |
| US\$ 25,803 | 1 | 1 | | | | | | A400AS | US74019P2074 | Precision Biosciences Inc. | 1 | | | | |
| kann.\$ 12,948 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | | | | |
| kann.\$ 95,608 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | | | | |
| £ 2.595,149 | 1 | 1 | 2025 I=0,0177 | 2026 I=0,005 I=0,0132 I=0,005 I=0,0132 | 26.03.26 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | | | | |
| US\$ 54,232 | 1 | 10 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 Q=0,08 | 31.03.26 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | | | | |
| £ 244,703 | 1 | 1 | | | | | | A41RJP | GB00BVZNY531 | Princes Group PLC | 1 | | | | |
| US\$ 82,285 | 1 | 1 | | | | | | A2JRQV | US74275G1076 | Priority Technology Holdings Inc. | 1 | | | | |
| A\$ 104,47 | | 7 | 2024 I=0,25 S=0,3 | 2025 I=0,32 | 26.02.26 | | | 591723 | AU000000PME8 | Pro Medicus Ltd. | 1 | | | | |
| skr 28,002 | | 1 | 2024 J=2,4 | 2025 J=2,6 | 06.05.26 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | | | | |
| US\$ 150,807 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procure Technologies Inc. | 1 | | | | |
| US\$ 584,963 | 1 zu je US\$ 1 | 1 | 2025 Q=4,6 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=13,6 Q=0,1 | 02.04.26 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | | | | |
| US\$ 932,231 | 1 | 1 | 2025 Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 | 2026 Q=1,07 Q=1,07 | 16.06.26 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | | | | |
| skr 18,892 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | | | | |
| kann.\$ 8,968 | 1 | 1 | | | | | | A41MFQ | CA74346M5054 | PromIS Neurosciences Inc. | 1 | | | | |
| Euro 1.349,05 | | 1 | | | | | | A14TF0 | ES0171743901 | Promotora de Informaciones S.A. | 1 | | | | |
| Euro 352,538 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE | 1 | | | | |
| Euro 2.378,948 | 1 | 1 | 2022 I=0,14 | 2023 I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | | | | |
| US\$ 80,572 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | | | | |
| US\$ 55,061 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | | | | |
| nkr 82,5 | | 1 | 2025 I=3 S=6 | 2026 I=8 | 28.04.26 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA | 1 | | | | |
| US\$ 53,833 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | | | | |
| £ 2.521,242 | 1 | 1 | 2024 I=0,0522 I=0,1225 S=0,0574 | 2025 S=0,1394 | 26.03.26 | | | 852069 | GB0007099541 | Prudential PLC | 1 | | | | |
| Yen 47,486 | | 4 | 2024 I=22 S=50 | 2025 I=40 S=69 | 30.03.26 | | | 893674 | JP3801400007 | PS Construction Co. Ltd., (Glob.) | 1 | | | | |
| sfrs 45,868 | 1 | 1 | 2024 J=3,9 | 2025 J=3,95 | 07.04.26 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | | | |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | 2024 J=0,9307 | 2025 J=0,9971 | 08.04.26 | | | A0MW7S | US74437Q2093 | -" | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 122.042,305 | 1 zu je 12,5 | 1 | 2024 I=50 S=250 | 2025 I=55 S=281 | 30.03.26 | | | A0NBWE | ID1000109507 | PT Bank Central Asia TBK | 1 | | | | |
| - 75.357,438 | | 1 | 2024 J=5,8569 | 2025 J=7,6111 | 28.04.26 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | | | | |
| US\$ 118,996 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | | | | |
| US\$ 82,912 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | | | | |
| US\$ 498,74 | 1 | 1 | 2025 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2026 Q=0,67 Q=0,67 | 09.06.26 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | | | | |
| kann.\$ 185,225 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | | | | |
| US\$ 190,486 | 1 | 1 | 2025 Q=0,22 Q=0,22 Q=0,22 Q=0,26 | 2026 Q=0,26 Q=0,26 | 16.06.26 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | | | | |
| kann.\$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | | | | |
| £ 243,418 | 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | | | | |
| US\$ 24,342 | 1 zu je £ 1 | 1 | | | | | | A3DB9P | US7462371060 | "- | 1 | | | | |
| Euro 84,777 | | 1 | 2024 I=0,35 S=0,35 | 2025 I=0,33 S=0,33 | 14.10.26 | | | A3CSVU | FI4000507124 | Puuiilo Oyj | 1 | | | | |
| £ 428,725 | 1 | 6 | 2024 I=0,021 I=0,015 S=0,021 | 2025 I=0,015 | 05.03.26 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | | | | |
| US\$ 62,404 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | | | | |
| US\$ 14,629 | 1 | 1 | | | | | | A4ZZ0Z | US7469641051 | Q32 Bio Inc. | 1 | | | | |
| A\$ 1.513,199 | | 7 | 2024 J=0,264 S=0,264 | 2025 I=0,198 | 10.03.26 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd. | 1 | | | | |
| CNY 141,37 | 1 | 1 | 2024 I=0,6 S=0,7 | 2025 I=0,76 | 08.09.25 | | | A2PDLQ | US88557W1018 | Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y. | 1 | | | | |
| Euro 206,8 | 1 | 1 | | | | | | A41HBE | NL0015002SN0 | Qiagen N.V. | 1 | | | | |
| H\$ 30 | 1 | 1 | | | | | | A421AL | CNE100007F07 | Qingdao Gon Technology Co. Ltd. | 1 | | | | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | | | | |
| US\$ 209,582 | 1 | 1 | 2025 Q=0,06 Q=0,08 | 2026 Q=0,08 | 29.05.26 | | | A41FSG | US74743L1008 | Qnity Electronics Inc. | 1 | | | | |
| kann.\$ 3,817 | 1 | 7 | | | | | | A2P8F1 | CA74764Y2050 | Quantum Biopharma Ltd. | 1 | | | | |
| US\$ 14,638 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | | | | |
| kann.\$ 219,37 | 1 | 1 | | | | | | A3CSAU | CA74767K1030 | Quantum eMotion Corp. | 1 | | | | |
| US\$ 578,338 | 1 | 1 | | | | | | A2QJX9 | US74767V1098 | QuantumScape Corp. | 1 | | | | |
| kann.\$ 15,863 | 1 | 1 | | | | | | A412FS | CA7477051014 | Quarterback Resources Inc. | 1 | | | | |
| kann.\$ 119 | 1 | 11 | 2022 Q=0,0125 | 2023 Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | | | | |
| US\$ 17,72 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | | | | |
| US\$ 68,095 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | | | | |
| sfrs 37,239 | 1 | 1 | | | | | | A3C9E6 | CH1107979838 | R&S Group Holding AG | 1 | | | | |
| PLN 15,314 | | 7 | 2024 J=2 | 2025 J=2,5 | 30.06.26 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | | | | |
| HUF 13,473 | 1 zu je HUF 1.000 | 1 | 2018 J=17,96 | 2019 J=20 J=20,18 | 26.10.20 | | | A0B7AP | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 246,914 | 1 | 1 | | | | | | A2QAH7 | US7501021056 | Rackspace Technology Inc. | 1 | | | | |
| US\$ 78,272 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | | | | |
| - 42,082 | 1 | 1 | | | | | | 928179 | IL0010834765 | Radware Ltd. | 1 | | | | |
| £ 699,692 | 1 | 1 | | | | | | A2DLC1 | GG00BD59ZW98 | Rainbow Rare Earths Ltd. | 1 | | | | |
| Yen 174,499 | | 4 | 2024 I=0 S=0 J=0 | 2025 J=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | | | | |
| US\$ 111,93 | | 1 | 2025 J=0,05 | 2026 J=0,05 | 09.03.26 | | | A418V9 | US7509401086 | Ralliant Corp. | 1 | | | | |
| US\$ 38,655 | 1 | 4 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 2024 Q=0,9125 Q=0,9125 Q=0,9125 Q=0,9125 | 27.03.26 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | | | | |
| US\$ 11,37 | | 1 | 2024 I=0,2376 I=0,2246 I=0,2364 S=0,1971 | 2025 I=0,1811 I=0,1918 I=0,178 | 05.12.25 | | | A3D2B7 | US75134P5017 | Ramaco Resources Inc. | 1 | | | | |
| US\$ 54,307 | 1 | 1 | 2024 I=0,1375 I=0,1375 I=0,1375 | 2025 I=0,1375 I=0,0688 | 30.05.25 | | | A3EMQ8 | US75134P6007 | - | 1 | | | | |
| Euro 25,641 | | 1 | 2024 J=0,4 J=0,65 | 2025 J=0,24 | 22.04.26 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | | | | |
| A\$ 1.899,018 | | 7 | 2024 I=0,03 S=0,05 | 2025 I=0,03 | 16.03.26 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd. | 1 | | | | |
| A\$ 923,319 | | 7 | 2024 I=0,0629 S=0,0658 | 2025 I=0,0735 | 10.03.26 | | | A3CWHN | US75158L1052 | Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY | 1 | | | | |
| £ 468,43 | 1 | 7 | 2024 I=0,0065 S=0,0195 | 2025 I=0,01 | 12.02.26 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | | | | |
| £ 193,657 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | | | | |
| Euro 6,038 | | 1 | 2024 J=0,55 | 2025 J=0,65 | 15.04.26 | | | 905716 | FI0009004741 | Raute Oy | 1 | | | | |
| US\$ 197,091 | 1 | 10 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,54 Q=0,54 | 01.04.26 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | | | | |
| US\$ 302,137 | 1 | 1 | 2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | 2026 Q=0,26 | 17.03.26 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | | | | |
| skr 30,8 | | 1 | 2024 J=3 | 2025 J=4 | 08.05.26 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | | | | |
| US\$ 20,142 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,23 Q=0,23 | 14.08.23 | | | A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | 1 | | | | |
| US\$ 162,879 | 1 | 1 | 2025 Q=0,125 Q=0,125 Q=0,125 Q=0,01 | 2026 Q=0,01 | 31.03.26 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | | | | |
| kann.\$ 74,289 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis seit 02.01.2026 |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,05 2024 | | | | | | | | | | | |
| Euro 1.509,588 | 1 | 1 | | | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | | | | |
| US\$ 932,451 | 1 zu je US\$ 1 | 10 | | | 30.04.26 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | | | | |
| sfrs 18,149 | | 1 | | | | | | A3DGHJ | CH1129911108 | RealUnit Schweiz AG | 1 | | | | |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | | | | |
| £ 3.210,268 | 1 | 1 | | | | | | A420BX | US7562553039 | Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | | | | |
| £ 640,814 | 1 | 1 | | | 09.04.26 | | | A420TB | GB00BSZBP530 | "- | 1 | | | | |
| Yen 1.472,504 | | 4 | 2024 I=12 S=12 | 2025 I=12,5 S=12,5 | 30.03.26 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 121,139 | 1 | 1 | | | | | | A2PPXB | US75644T1007 | Red Cat Holdings Inc. | 1 | | | | |
| A\$ 64,229 | | 7 | 2025 J=0,065 | 2026 J=0,116 | 09.03.26 | | | A0H0J3 | AU000000RHI5 | Red Hill Minerals Ltd. | 1 | | | | |
| US\$ 18,135 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | | | | |
| Euro 201,116 | 1 | 1 | | | | | | A2QJZH | US8250641086 | Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | | | | |
| £ 159,316 | 1 | 4 | 2023 I=0,012 S=0,024 | 2024 I=0,012 | 13.03.25 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | | | | |
| Euro 1.082,16 | 1 | 1 | 2024 I=0,3906 I=0,1041 | 2025 I=0,3511 S=0,1166 | 06.01.26 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | | | | |
| Euro 11,265 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | | | | |
| Euro 10,108 | | 1 | | | | | | A40RBY | IT0005598039 | RedFish Listing Partners S.p.A. | 1 | | | | |
| kann.\$ 34,305 | 1 | 1 | | | | | | A422EZ | CA7579221093 | Redwood AI Corp. | 1 | | | | |
| US\$ 124,995 | 1 | 1 | 2025 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 | 2026 Q=0,18 | 24.03.26 | | | 905851 | US7580754023 | Redwood Trust Inc. | 1 | | | | |
| kann.\$ 52,945 | 1 | 4 | | | | | | A407GC | CA75867L2066 | Refined Energy Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 66,565 | 1 | 1 | 2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2026 Q=0,35 Q=0,35 | 30.06.26 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | | | | |
| US\$ 103,022 | 1 | 1 | 2025 Q=0,88 Q=0,88 Q=0,88 Q=0,94 | 2026 Q=0,94 | 20.05.26 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | | | | |
| US\$ 51,617 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | | | | |
| US\$ 1.224,25 | | 4 | 2024 I=0,025 S=0,043 | 2025 I=0,057 | 10.12.25 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | | | | |
| A\$ 1.148,742 | | 1 | 2024 I=0,0416 I=0,0005 I=0,0249 S=0,07 | 2025 I=0,0418 I=0,0005 I=0,0268 | 30.12.25 | | | A3D22Y | AU0000253502 | Region RE Ltd. | 1 | | | | |
| US\$ 863,507 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,265 Q=0,265 | 2026 Q=0,265 Q=0,265 | 01.06.26 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | | | | |
| US\$ 65,509 | 1 | 1 | 2025 Q=0,89 Q=0,89 Q=0,93 Q=0,93 | 2026 Q=0,93 | 17.02.26 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | | | | |
| skr 21,086 | | 1 | 2024 J=5 | 2025 J=5,25 | 30.04.26 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | | | | |
| US\$ 136,578 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | | | | |
| kann.\$ 59,29 | 1 | 4 | | | | | | A407W8 | CA75941A1012 | Rektron Group Inc. | 1 | | | | |
| US\$ 51,733 | 1 | 1 | 2025 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2026 Q=1,25 Q=1,25 | 22.05.26 | | | 892629 | US7595091023 | Reliance Inc. | 1 | | | | |
| £ 1.781,758 | 1 | 1 | 2024 I=0,182 S=0,448 | 2025 I=0,195 S=0,48 | 07.05.26 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | | | | |
| CNY 208,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | | | | |
| US\$ 43,154 | 1 zu je US\$ 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,41 | 13.03.26 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | | | | |
| kann.\$ 40,53 | 1 | 7 | | | | | | A41MZV | CA75974M2040 | Renegade Gold Inc. | 1 | | | | |
| Yen 1.870,615 | | 1 | 2024 I=0 I=0 I=0 S=28 | 2025 I=0 I=0 S=28 S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | | | | |
| US\$ 244,405 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | | | | |
| Euro 40,693 | | 1 | 2024 I=0,375 S=0,16 | 2025 I=0,45 S=0,25 | 01.04.26 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | | | | |
| US\$ 85,881 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | | | | |
| US\$ 82,573 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | | | | |
| Euro 37,411 | | 1 | 2024 J=1,15 | 2025 J=1,35 | 18.05.26 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | | | | |
| US\$ 46,829 | 1 | 10 | | | | | | A41U68 | US5904794089 | Republic Airways Holdings Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=2,1897 J=2,2128 2016 J=0,02 | | | | | | | | | | | |
| ZAR 365,205 | 1 | 1 | 2024 I=2,1897 J=2,2128 | 2025 I=2,4572 J=2,447 | 08.04.26 | | | A144B6 | ZAE000209557 | Resilient REIT Ltd. | 1 | | | | |
| A\$ 2.137,417 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd. | 1 | | | | |
| A\$ 213,742 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | -" ausgestellt von: Bank of New York Mellon | 1 | | | | |
| Yen 2.307,137 | | 4 | 2024 I=11,5 S=13,5 | 2025 I=14,5 S=14,5 | 30.03.26 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | | | | |
| Yen 184,901 | | 1 | 2023 I=0 S=65 | 2024 I=0 S=65 | 29.12.25 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | | | | |
| £ 136,188 | 1 | 1 | 2024 I=0,02 S=0,038 | 2025 I=0,022 S=0,047 | 11.06.26 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | | | | |
| kann.\$ 274,055 | 1 | 4 | | | | | | A2H7F3 | CA76151P1018 | Revival Gold Inc. | 1 | | | | |
| US\$ 212,593 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | | | | |
| Euro 31,305 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | | | | |
| Euro 296,096 | 1 zu je Euro 5 | 1 | 2023 J=1,2998 | 2024 J=1,3346 | 13.05.25 | | | A1JMSS | US7616811052 | Rexel S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 225,718 | 1 | 1 | 2024 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,2272 Q=0,0872 Q=0,0578 Q=0,145 | 2025 Q=0,435 Q=0,435 | 30.06.26 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | | | | |
| US\$ 95,698 | 1 | 1 | | | | | | A2QEWP | US76200L3096 | Rezolute Inc. | 1 | | | | |
| £ 336,328 | 1 | 1 | | | | | | A40GZT | GB00BQH8G337 | Rezolve AI PLC | 1 | | | | |
| US\$ 18,835 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | | | | |
| Euro 0,35 | 1 zu je Euro 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | | | | |
| Euro 21,253 | | 1 | 2019 J=0,03 | 2020 J=0,03 | 05.07.21 | | | 938526 | FR0000075954 | Riber S.A. | 1 | | | | |
| US\$ 38,5 | 1 | 10 | | | | | | A2P426 | US7813863054 | RideNow Group Inc. | 1 | | | | |
| US\$ 78,241 | | 1 | 2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 27.02.26 | | | A3C9W0 | US69376K1060 | Ridgepost Capital Inc. | 1 | | | | |
| US\$ 18,48 | 1 | 1 | | | | | | A40EFY | US7665597024 | Rigel Pharmaceuticals Inc. | 1 | | | | |
| US\$ 332,346 | 1 | 1 | | | | | | A3DE3J | US76655K1034 | Rigetti Computing Inc. | 1 | | | | |
| £ 377,508 | 1 | 1 | | | | | | A428NZ | US76657Y2000 | Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| £ 753,779 | 1 | 1 | 2024 I=0,037 S=0,061 | 2025 I=0,0405 S=0,0659 | 23.04.26 | | | A2NB0W | GB00BGDT3G23 | -" | 1 | | | | |
| US\$ 209,395 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | | | | |
| A\$ 371,821 | | 1 | 2024 I=1,77 S=3,7132 | 2025 I=2,2197 S=3,6708 | 05.03.26 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | | | | |
| kann.\$ 548,383 | 1 | 1 | | | | | | A2JRRN | CA7672171021 | Rio2 Ltd. | 1 | | | | |
| Yen 12,348 | | 4 | 2024 I=28 S=42 | 2025 I=35 S=50 | 30.03.26 | | | 566567 | JP3969700008 | RION Co. Ltd., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2,573 | | 1 | | | | | | | | | | | | | |
| - 104,034 | 1 | 1 | | | | | | A423E1 | FR00140164Q1 | Rising Stone S.A. | 1 | | | | |
| US\$ 558,307 | 1 | 1 | 2025 | 2026 | 06.04.26 | | | A3CWBA | IL0011786493 | Riskified Ltd. | 1 | | | | |
| | | | Q=0,25 | Q=0,25 | | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | | | | |
| | | | Q=0,25 | | | | | | | | | | | | |
| | | | Q=0,25 | | | | | | | | | | | | |
| US\$ 7,662 | 1 | 1 | 2025 | 2026 | 15.05.26 | | | A41XTL | US38983D8544 | Rithm Property Trust Inc. | 1 | | | | |
| | | | Q=0,36 | Q=0,36 | | | | | | | | | | | |
| £ 160,611 | 1 | 4 | | | | | | A411HH | GB00BTDR2R10 | River Global PLC | 1 | | | | |
| £ 1 | 1 | 4 | | | | | | A411HJ | GB00BTDR2S27 | "- | 1 | | | | |
| US\$ 1.256,51 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | | | | |
| US\$ 91,938 | 1 | 1 | 2025 | 2026 | 02.03.26 | | | 857241 | US7496071074 | RLI Corp. | 1 | | | | |
| | zu je US\$ 1 | | Q=0,15 | Q=0,16 | | | | | | | | | | | |
| | | | Q=0,16 | | | | | | | | | | | | |
| | | | Q=0,16 | | | | | | | | | | | | |
| | | | Q=2,16 | | | | | | | | | | | | |
| £ 83,875 | 1 | 10 | 2019 | 2020 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | | | | |
| | | | S=0,03 | I=0,017 | | | | | | | | | | | |
| | | | | S=0,03 | | | | | | | | | | | |
| US\$ 102,395 | 1 | 1 | 2025 | 2026 | 25.02.26 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | | | | |
| | | | Q=0,59 | Q=0,59 | | | | | | | | | | | |
| | | | Q=0,59 | | | | | | | | | | | | |
| | | | Q=0,59 | | | | | | | | | | | | |
| £ 72,358 | 1 | 1 | 2023 | 2024 | 24.04.25 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | | | | |
| | | | I=0,065 | I=0,065 | | | | | | | | | | | |
| | | | S=0,17 | S=0,17 | | | | | | | | | | | |
| US\$ 0,13 | 1 | 1 | | | | | | A41U1K | CA7709161045 | Robinhood Markets Inc. | 1 | | | | |
| £ 16,753 | 1 | 1 | 2024 | 2025 | 04.06.26 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | | | | |
| | | | I=0,025 | I=0,025 | | | | | | | | | | | |
| | | | S=0,035 | S=0,035 | | | | | | | | | | | |
| H\$ 472,2 | 1 | 4 | | | | | | A3E3N6 | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd. | 1 | | | | |
| kann.\$ 93,327 | 1 | 1 | | | | | | A41FSK | CA7729241066 | Rocket Doctor AI Inc. | 1 | | | | |
| US\$ 575,767 | 1 | 1 | | | | | | A419CG | US7731211089 | Rocket Lab Corp. | 1 | | | | |
| US\$ 109,123 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | | | | |
| Euro 14,62 | 1 | 1 | | | | | | A3DGJ7 | IT0005481830 | Rocket Sharing Company S.p.A. | 1 | | | | |
| £ 861,379 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | | | | |
| US\$ 112,358 | 1 | 10 | 2024 | 2025 | 18.05.26 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | | | | |
| | zu je US\$ 1 | | Q=1,31 | Q=1,38 | | | | | | | | | | | |
| | | | Q=1,31 | Q=1,38 | | | | | | | | | | | |
| | | | Q=1,31 | Q=1,38 | | | | | | | | | | | |
| | | | Q=1,31 | | | | | | | | | | | | |
| US\$ 39,405 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | | | | |
| DKK 118,029 | 1 | 1 | | 2025 | 16.04.26 | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | | | | |
| | | | | J=4,15 | | | | | | | | | | | |
| US\$ 7,536 | 1 | 1 | 2025 | 2026 | 02.03.26 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | | | | |
| | | | Q=0,155 | Q=0,155 | | | | | | | | | | | |
| | | | Q=0,155 | | | | | | | | | | | | |
| | | | Q=0,155 | | | | | | | | | | | | |
| kann.\$ 429,077 | 1 | 1 | 2025 | 2026 | 09.06.26 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | | | | |
| | | | Q=0,5 | Q=0,5 | | | | | | | | | | | |
| | | | Q=0,5 | Q=0,5 | | | | | | | | | | | |
| | | | Q=0,5 | | | | | | | | | | | | |
| | | | Q=0,5 | | | | | | | | | | | | |
| Yen 403,76 | | 4 | 2024 | 2025 | 30.03.26 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | | | | |
| | | | I=25 | I=25 | | | | | | | | | | | |
| | | | S=25 | S=25 | | | | | | | | | | | |
| skr 12,136 | | 1 | | | | | | A413WN | SE0023950795 | Röko AB, (Glob.) | 1 | | | | |
| US\$ 131,192 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| £ 8.380,764 | 1 | 1 | 2024 S=0,06 | 2025 I=0,045 S=0,05 | 23.04.26 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | | | | |
| nkr 2,836 | | 1 | 2024 J=10,5 | 2025 J=10,5 | 27.03.26 | | | A2QKKB | NO0010808405 | Romerike Sparebank | 1 | | | | |
| kann.\$ 39,196 | 1 | 4 | 2024 I=0 | 2025 J=0 | 26.02.26 | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | | | | |
| Yen 176,4 | | 3 | 2024 J=17 | 2025 J=17 | | | | 911362 | JP3982200002 | Rorze Corp., (Glob.) | 1 | | | | |
| US\$ 322,148 | 1 | 1 | 2024 Q=0,3675 Q=0,405 Q=0,405 Q=0,405 | 2025 Q=0,405 Q=0,445 | 13.03.26 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | | | | |
| Euro 13,932 | | 1 | 2023 J=1 | 2024 J=5,1 | 06.08.25 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | | | | |
| US\$ 268,193 | 1 | 1 | 2024 I=0,55 S=0,75 | 2025 I=0,75 I=1 I=1 S=1,5 | 06.03.26 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | | | | |
| DKK 50,2 | | 1 | 2024 J=15 | 2025 J=16 | 30.04.26 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | | | | |
| US\$ 444,379 | 1 | 4 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2025 Q=0,22 Q=0,22 Q=0,22 Q=0,235 | 20.02.26 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | | | | |
| US\$ 127,627 | 1 | 6 | 2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2025 Q=0,51 Q=0,54 Q=0,54 Q=0,54 | 16.04.26 | | | 863462 | US7496851038 | RPM International Inc. | 1 | | | | |
| £ 474,049 | 1 | 4 | 2024 I=0,085 S=0,139 | 2025 I=0,087 | 20.11.25 | | | 862727 | GB0003096442 | RS Group PLC | 1 | | | | |
| Euro 1.346,683 | 1 | 1 | 2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 20.02.26 | | | A41WVY | IT0005680373 | RT&L S.p.A. | 1 | | | | |
| US\$ 114,927 | | 7 | | | | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | | | | |
| kann.\$ 67,579 | 1 | 9 | | | | | | A40QYC | CA78109M2067 | Rua Gold Inc. | 1 | | | | |
| Euro 103,409 | 1 | 1 | 2023 J=1,98 | 2024 I=0,75 S=2,03 | 17.06.25 | | | A2N7HE | CA78112W1005 | Rubicon Organics Inc. | 1 | | | | |
| US\$ 160,938 | 1 | 1 | | | | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | | | | |
| US\$ 215,749 | 1 | 1 | | | | | | A40A36 | US7811541090 | Rubrik Inc. | 1 | | | | |
| US\$ 36,134 | 1 | 1 | 2024 Q=0,47 Q=0,45 Q=0,4 | 2025 Q=0,35 Q=0,36 Q=0,33 Q=0,33 | 10.03.26 | | | A3DRQQ | US78137L1052 | Rumble Inc. | 1 | | | | |
| kann.\$ 235,433 | 1 | 3 | 2024 Q=0,36 | 2025 Q=0,33 | | | | A3C53D | US78163D1000 | Runway Growth Finance Corp. | 1 | | | | |
| | | | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 389,723 | | 7 | 2024 I=0,0148 I=0,0001 I=0,0145 I=0,0269 I=0,0001 I=0,0023 J=0,0231 J=0,0061 J=0,0001 | 2025 I=0,0237 I=0 I=0,0056 I=0,0293 I=0,0001 I=0,021 I=0,0001 I=0,0082 | 30.03.26 | | | A1XCU4 AU000000RFF5 | Rural Funds Group | 1 | | | | | |
| kann.\$ 631,749 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | | | | |
| £ 371,163 | 1 | 10 | 2023 I=0,0245 S=0,1 | 2024 I=0,0245 S=0,046 | 15.01.26 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | | | | |
| Euro 521,96 | 1 | 4 | 2023 I=0,9629 I=0,9911 I=0,4634 | 2024 I=0,5327 I=0,455 | 16.01.26 | | | A142FC | US7835132033 | Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| US\$ 63,109 | 1 | 10 | 2024 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=0,7219 Q=0,0121 Q=0,466 | 2025 Q=1,2 | 31.03.26 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | | | | |
| Yen 561,56 | | 3 | 2025 I=28 S=16 | 2026 I=16 | 28.08.26 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | | | | |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | | | | |
| US\$ 296 | 1 zu je US\$ 1 | 1 | 2025 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2026 Q=0,97 | 25.02.26 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | | | | |
| £ 670,053 | 1 | 4 | | 2024 S=0,01 S=0,011 | 04.06.26 | | | A2N6F1 | GB00BFZM640 | S4 Capital PLC | 1 | | | | |
| skr 1.067,696 | 1 | 1 | 2024 I=0,0385 S=0,0518 | 2025 I=0,0525 S=0,0648 | 07.04.26 | | | A2P48X | US78516J1016 | Saab AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 414,239 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | | | | |
| Euro 1.673,379 | 1 | 1 | 2023 J=0,595 | 2024 J=0,8295 | 28.05.25 | | | A0YFSA | US7865841024 | SAFRAN ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| kann.\$ 80,359 | 1 | 1 | | | | | | A40J74 | CA78660A1049 | Saga Metals Corp. | 1 | | | | |
| £ 144,855 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | | | | |
| US\$ 32,018 | 1 | 1 | | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | | | | |
| US\$ 26,67 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | | | | |
| nkr 462,603 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA | 1 | | | | |
| skr 193,866 | | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 J=2 Q=0,5 Q=0,5 Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | | | | |
| US\$ 368,421 | 1 | 1 | | | | | | A3C9GD | US79589L1061 | Samsara Inc. | 1 | | | | |
| £ 72,265 | 1 | 2 | 2024 I=0,005 S=0,01 | 2025 I=0,005 S=0,01 | 09.07.26 | | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,08 S=0,26 | | | | | | | | | | | |
| A\$ 466,564 | | 7 | | | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd. | 1 | | | | |
| sfrs 440 | | 1 | | | 13.04.26 | | | A3ETYB | CH1243598427 | Sandoz Group AG | 1 | | | | |
| skr 1.254,386 | | 1 | | | 02.05.25 | | | 659463 | US8002122013 | Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 414,274 | 1 | 1 | | | 10.04.26 | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | | | | |
| ZAR 1.058,577 | 1 | 1 | | | 10.04.26 | | | A0YGSC | US80104Q2084 | Sanlam Ltd. ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | | | | |
| Euro 35,606 | | 1 | | | 18.05.26 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | | | | |
| Euro 26,882 | 1 | 1 | | | 09.09.25 | | | A41T8R | CA8010MA1047 | Sanofi S.A. | 1 | | | | |
| PLN 26,882 | | 1 | | | 09.09.25 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | | | | |
| Yen 1.277,042 | | 4 | | | 30.03.26 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | | | | |
| ZAR 115,131 | 1 | 1 | | | 25.03.26 | | | A0MSAR | ZAE000093779 | Santam Ltd. | 1 | | | | |
| Yen 221 | | 4 | | | 30.03.26 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | | | | |
| Yen 393,971 | | 1 | | | 29.12.25 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | | | | |
| US\$ 105,571 | 1 | 1 | | | 01.04.26 | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | | | | |
| Euro 973,304 | 1 | 1 | | | 01.04.26 | | | A3DKUJ | US80386Y1010 | Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | | | | |
| Euro 97,33 | | 1 | | | 31.03.26 | | | A2AJKS | FR0013154002 | -" | 1 | | | | |
| ZAR 644,262 | | 7 | | | 13.03.24 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | | | | |
| US\$ 204,922 | 1 | 1 | | | 13.03.26 | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | | | | |
| US\$ 106,062 | 1 | 1 | | | 13.03.26 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | | | | |
| Yen 661,123 | | 4 | | | 30.03.26 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | | | | |
| Yen 895,5 | | 4 | | | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | | | |
| nz\$ 145,496 | 1 | 1 | | | 12.01.26 | | | A119EF | NZSACLE0002S8 | Scales Corp. Ltd. | 1 | | | | |
| skr 62,243 | | 1 | | | | | | A3D32A | SE0019175274 | Scandinavian Astor Group AB, (Glob.) | 1 | | | | |
| Euro 119,302 | 1 | 10 | | | | | | A41T90 | CA80687R1029 | Schneider Electric SE | 1 | | | | |
| US\$ 521,432 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | | | | |
| sfrs 1,432 | 1 | 1 | | | 13.04.26 | | | A4261J | AU0000458531 | Schoolblazer Ltd. | 1 | | | | |
| sfrs 0,1 | 1 | 1 | | | 28.04.26 | | | A3ECF6 | CH1248667003 | Schweiter Technologies AG, vinkulierte | 1 | | | | |
| | zu je sfrs 1 | | | | | | | | | | | | | | |
| | zu je sfrs 250 | | | | | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 43,419 | 1 | 1 | 2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2026 Q=0,37 | 10.04.26 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | | | | |
| US\$ 8,491 | 1 | 1 | | | | | | A412WV | US80880W2052 | Scilex Holding Co. | 1 | | | | |
| Euro 22,527 | | 1 | 2020 J=0,37 | 2021 J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | | | | |
| PLN 3,168 | | 1 | | 2022 J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | | | | |
| £ 1.081,367 | 1 | 4 | 2024 I=0,016 J=0,0278 | 2025 I=0,016 | 20.11.25 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | | | | |
| Yen 190,76 | | 4 | 2024 I=120 S=188 | 2025 I=123 S=157 | 30.03.26 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 14,822 | 1 | 4 | 2022 I=0,26 I=0,16 S=0,17 | 2023 I=0,26 | 24.01.25 | | | A2PLTF | KYG7T96K1077 | Scully Royalty Ltd. | 1 | | | | |
| US\$ 79,443 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | | | | |
| US\$ 153,544 | | 1 | | 2023 J=10 | 23.08.24 | | | A3CRCM | KYG812291253 | Sea1 Offshore Inc. | 1 | | | | |
| US\$ 0,958 | 1 zu je US\$ 1 | 1 | 2025 Q=2,25 Q=2,25 Q=2,25 Q=2,25 | 2026 Q=2,25 | 23.02.26 | | | 919435 | US8115431079 | Seaboard Corp. [Del.] | 1 | | | | |
| US\$ 62,449 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | | | | |
| US\$ 218,073 | 1 | 7 | 2024 Q=0,7 Q=0,72 Q=0,72 Q=0,72 | 2025 Q=0,72 Q=0,74 Q=0,74 | 25.03.26 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | | | | |
| US\$ 191,525 | 1 | 1 | | | | | | A3EGAN | VGG794831062 | SEALSQ Corp. | 1 | | | | |
| US\$ 21,114 | 1 | 1 | 2024 I=0,15 I=0,25 I=0,26 S=0,1 | 2025 I=0,05 I=0,05 I=0,13 S=0,2 | 27.03.26 | | | A3D7NL | MHY737604006 | Seanergy Maritime Holdings Corp. | 1 | | | | |
| Euro 553,378 | 1 | 1 | 2023 J=0,2845 | 2024 J=0,3198 | 02.06.25 | | | A3CNQA | US81283P1021 | SEB S.A. ausgestellt von: | 1 | | | | |
| Euro 39,289 | 1 | 1 | 2023 J=0,2592 | 2024 J=0,2805 | 07.07.25 | | | A0YFR7 | US8131071099 | Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Euro 7,858 | | 1 | 2024 J=1,2 | 2025 J=1,2 | 08.07.26 | | | 910933 | FR0000039109 | -" | 1 | | | | |
| Yen 1.866,399 | 1 | 4 | 2024 I=0,1571 S=0,0863 | 2025 I=0,0804 | 30.09.25 | | | 799049 | US8131132065 | Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y. | 1 | | | | |
| skr 546,454 | | 1 | 2025 I=2,25 S=2,65 | 2026 I=2,65 | 18.11.26 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | | | | |
| US\$ 617,885 | 1 | 1 | | 2023 J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | SED Energy Holdings PLC | 1 | | | | |
| Yen 213,545 | | 4 | 2024 I=25 S=27 | 2025 I=27 S=28 | 30.03.26 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | | | | |
| Yen 305,776 | | 4 | 2024 I=15 S=25 | 2025 I=20 S=20 | 30.03.26 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 747,146 | 1 | 4 | 2024 I=0,1233 S=0,128 | 2025 I=0,1185 | 30.09.25 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Yen 373,573 | | 4 | 2024 I=37 S=37 | 2025 I=37 S=37 | 30.03.26 | | | 471496 | JP3414750004 | -"-, (Glob.) | 1 | | | | |
| Yen 430,507 | | 4 | 2024 I=37 S=42 | 2025 I=40 S=40 | 30.03.26 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | | | | |
| Yen 651,422 | | 2 | 2024 I=64 S=71 | 2025 I=72 S=72 | 29.01.26 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | | | | |
| A\$ 142,108 | | 7 | 2020 S=0,08 | 2021 I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd. | 1 | | | | |
| US\$ 121,843 | 1 | 10 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,07 Q=0,07 | 30.04.26 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | | | | |
| PLN 22,834 | | 1 | 2024 J=2,5 | 2025 J=2,5 | 08.06.26 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | | | | |
| kann.\$ 128,332 | 1 | 4 | | | | | | A41JQV | CA81640B1013 | Selkirk Copper Mines Inc. | 1 | | | | |
| US\$ 184,533 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | | | | |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | | | | |
| - 1.780,131 | | 1 | 2024 I=0,06 S=0,17 | 2025 I=0,09 S=0,16 | 06.05.26 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | | | | |
| Euro 10,267 | | 1 | | | | | | A41CD8 | FR0014010H01 | Semco Technologies | 1 | | | | |
| US\$ 8,258 | 1 | 9 | | | | | | A2AHEB | US8166452040 | SemiLEDs Corp. | 1 | | | | |
| Euro 20,573 | 1, 5 | 1 | 2023 J=0,5 | 2024 J=0,5 | 25.04.25 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | | | | |
| US\$ 653,333 | 1 | 1 | 2025 Q=0,645 Q=0,645 Q=0,645 Q=0,645 | 2026 Q=0,6575 | 19.03.26 | | | 915266 | US8168511090 | Sempra | 1 | | | | |
| £ 145,432 | 1 | 4 | 2023 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 Q=0,12 | 11.02.26 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | | | | |
| Euro 514,947 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | | | | |
| nkr 100,427 | | 1 | | 2025 J=5,5 | 13.05.26 | | | A41A9T | NO0013573014 | Sentia ASA | 1 | | | | |
| US\$ 333,976 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | | | | |
| Euro 78,172 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | | | | |
| £ 994,569 | 1 | 1 | 2024 I=0,0134 S=0,0282 | 2025 I=0,0145 S=0,0305 | 09.04.26 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | | | | |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | | | | |
| US\$ 393,568 | 1 | 1 | 2024 I=0,09 S=0,1 | 2025 I=0,06 S=0,1 | 25.06.26 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | | | | |
| kann.\$ 377,642 | 1 | 11 | | | | | | A411DW | CA81752F1062 | Sernova Biotherapeutics Inc. | 1 | | | | |
| US\$ 168,055 | 1 | 1 | 2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2026 Q=0,01 Q=0,01 | 21.04.26 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | | | | |
| US\$ 1,85 | 1 | 10 | | | | | | A404RH | CA81762A1057 | ServiceNow Inc. | 1 | | | | |
| US\$ 1.031 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | -"- | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,014 S=0,023 2024 I=0,4868 S=0,7303 2024 I=0,9035 I=0,5972 S=0,9806 | | | | | | | | | | | |
| £ 296,182 | 1 | 4 | | | 09.01.25 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | | | | |
| £ 301,09 | 1 zu je £ 0,9789 | 4 | | | 27.11.25 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | | | | |
| £ 301,09 | 1 | 4 | | | 01.12.25 | | | A1JUPT | US81814P2092 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 33,802 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | | | | |
| US\$ 144,583 | 1 zu je US\$ 1 | 1 | | | 12.03.26 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | | | | |
| sfrs 38,9 | 1 | 1 | | | 28.04.26 | | | A112DM | CH0239229302 | SFS Group AG | 1 | | | | |
| sfrs 199,439 | 1 | 1 | | | 02.04.26 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | | | |
| sfrs 1.947,773 | 1 zu je sfrs 1 | 1 | | | 03.04.25 | | | A1CX0H | US8188001049 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | | | | |
| H\$ 995,486 | 1 zu je H\$ 1 | 1 | | | 30.09.25 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | | | | |
| CNY 4.468,907 | 1 | 1 | | | 02.06.26 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | | | | |
| CNY 2.924,482 | 1 | 1 | | | 09.07.21 | | | A0M4YX | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.) | 1 | | | | |
| CNY 540,971 | 1 zu je CNY 1 | 1 | | | 24.07.25 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | | | | |
| CNY 284,33 | 1 | 1 | | | 08.07.25 | | | A0M4ZS | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd. | 1 | | | | |
| H\$ 346,074 | 1 zu je H\$ 1 | 1 | | | | | | A2PRXP | CNE100003N76 | Shanghai Henlius Biotech Inc. | 1 | | | | |
| H\$ 52,259 | 1 zu je H\$ 1 | 1 | | | | | | A4204X | CNE100007DW8 | Shanghai Longcheer Technology Co. Ltd. | 1 | | | | |
| Yen 650,415 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | | | | |
| Euro 18,106 | | 1 | | | 13.06.25 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | | | | |
| CNY 2.340,742 | 1 zu je CNY 1 | 1 | | | 04.06.19 | | | A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | 1 | | | | |
| £ 14,77 | 1 zu je £ 1 | 1 | | | 26.03.26 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | | | | |
| US\$ 246,636 | 1 zu je US\$ 1 | 1 | | | 22.05.26 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | | | | |
| Yen 69,86 | | 4 | | | 30.03.26 | | | 880677 | JP3355000005 | Shibaura Mechatronics Corp., (Glob.) | 1 | | | | |
| Yen 34,8 | | 4 | | | 30.03.26 | | | 881802 | JP3356500003 | Shima Seiki Mfg. Ltd., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,1023 S=0,1138 | | | | | | | | | | | |
| Yen 865,3 | 1 | 1 | 2024 I=0,1023 S=0,1138 | 2025 I=0,1063 | 31.12.25 | | | A2PJ5E | US82455C1018 | Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | | | |
| Yen 41,632 | | 4 | 2024 I=20 S=30 | 2025 I=20 S=30 | 30.03.26 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | | | | |
| Yen 1.984,996 | | 4 | 2024 I=53 S=53 | 2025 I=53 S=53 | 30.03.26 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | | | | |
| Yen 3.969,992 | 1 | 4 | 2024 S=0,1834 | 2025 I=0,1706 | 30.09.25 | | | A0YFR4 | US8245511055 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | | | | |
| Yen 889,632 | | 4 | 2024 I=85 S=33 | 2025 I=33 S=38 | 30.03.26 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | | | | |
| Yen 400 | 1 | 1 | 2024 I=0,0661 S=0,1343 | 2025 I=0,125 | 31.12.25 | | | 766627 | US8248414075 | Shiseido Co. Ltd. | 1 | | | | |
| Yen 76,193 | | 1 | 2025 I=20,5 S=22,5 | 2026 I=22 | 29.06.26 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | | | | |
| £ 46,227 | 1 | 1 | 2023 I=0,025 S=0,149 | 2024 I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | | | | |
| PLN 28,115 | | 1 | 2024 J=1,03 | 2025 J=0,6 | 11.06.26 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | | | | |
| ZAR 591,339 | 1 | 7 | 2024 | 2025 | 27.03.26 | | | A2PEDU | US82510E2090 | Shoprite Holdings Ltd. | 1 | | | | |
| US\$ 20,648 | 1 | 1 | | | | | | A41EEL | US82537J1088 | Shoulder Innovations Inc. | 1 | | | | |
| kann.\$ 35,786 | 1 | 11 | | | | | | A3DZRR | CA82540M1068 | Showcase Minerals Inc. | 1 | | | | |
| US\$ 36,738 | 1 | 1 | 2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2026 Q=0,36 Q=0,36 | 04.06.26 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | | | | |
| Euro 32,508 | | 1 | 2023 J=0,25 | 2024 J=0,1 | 19.05.25 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | | | | |
| Euro 1,497 | | 1 | | 2015 J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | | | | |
| sfrs 45,23 | 1 | 1 | | | | | | A41BKT | CH1429326825 | Siegfried Holding AG | 1 | | | | |
| kann.\$ 106,041 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | | | | |
| US\$ 196,752 | 1 | 1 | | | | | | A3CM97 | CA8263XP1041 | Sierra Madre Gold and Silver Ltd. | 1 | | | | |
| kann.\$ 111,403 | 1 | 1 | | | | | | A3CTYQ | CA8265991023 | Sigma Lithium Corp. | 1 | | | | |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | | | | |
| Euro 245,162 | 1 | 1 | 2023 J=0,8396 | 2024 J=0,8849 | 30.04.25 | | | A3D4TZ | US82670P1012 | Signify N.V. ausgestellt von: Citibank, N.Y. | 1 | | | | |
| US\$ 55,241 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,4 | 06.03.26 | | | A40AKR | US1462805086 | Sila Realty Trust Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis | |
|--|--------------------------------------|--------------------------------------|---|--|---|-------------------------------|--|--|--|--|---|-----------------------------|-----------------------------------|------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | Höchst- Preis seit 02.01.2026 |
| A\$ 278,239 skr 13,751 | | 7 1 | | 2024 J=2,3 | 2025 J=2,52 | 25.05.26 | | 615018 A3DDL9 | AU000000SLX4 SE0000201253 | Silex Systems Ltd. Siljansvik AB, (Glob.) | 1 1 | | | | | |
| US\$ 31,441 £ 19,127 kann.\$ 75,585 kann.\$ 807,488 kann.\$ 558,374 kann.\$ 286,128 kann.\$ 208,601 kann.\$ 220,911 | 1 1 1 1 1 1 1 1 | 1 1 1 3 4 1 1 1 | | | | | | A40B02 A3CTJV A2P5J9 A3EWAU A2P4YL A3CSVE A408EQ A0EAS0 | US82728C1027 GB00BNXM0Z89 CA82767L1040 CA82825J1093 CA82831T1093 CA8283411079 CA8277191059 CA82835P1036 | Silvaco Group Inc. Silver Bullet Data Services Group PLC Silver Dollar Resources Inc. Silver Storm Mining Ltd. Silver Tiger Metals Inc. Silver X Mining Corp. Silver47 Exploration Corp. Silvercorp Metals Inc. | 1 1 1 1 1 1 1 1 | | | | | |
| - 87,601 A\$ 193,233 | 1 | 1 7 | | 2024 I=0,1 S=0,13 | 2025 I=0,14 | 03.03.26 | | A3CPL6 A0F63Y | IL0011751653 AU000000SGM7 | SimilarWeb Ltd. Sims Ltd. | 1 1 | | | | | |
| US\$ 20,205 | 1 | 1 | | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 Q=0,06 | 29.07.24 | | 924294 | US8292141053 | Simulations Plus Inc. | 1 | | | | | |
| - 3.150,884 | | 4 | | 2024 J=0,38 I=0,1 S=0,3 | 2025 I=0,08 | 05.12.25 | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | | | | | |
| - 1.069,731 | | 7 | | 2024 I=0,09 I=0,09 I=0,09 S=0,105 | 2025 I=0,1075 I=0,11 I=0,1125 | 07.05.26 | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | | | | | |
| Euro 53,853 | | 1 | | 2023 J=0,0409 | 2024 J=0,0304 | 20.05.25 | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | | | | | |
| Yen 72,543 | | 4 | | 2024 I=54 S=32 | 2025 I=20 S=30 | 30.03.26 | | 874997 | JP3372800007 | Sinko Industries Ltd., (Glob.) | 1 | | | | | |
| H\$ 18.745,367 | 1 | 1 | | 2024 I=0,03 S=0,04 | 2025 I=0,05 S=0,05 | 24.06.26 | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | | | | | |
| H\$ 1.386,638 CNY 1.646,804 | 1 zu je CNY 1 | 1 1 | | 2024 I=0,1636 S=0,224 | 2025 I=0,176 | 02.09.25 | | A2PURU A1T97T | HK0000544194 CNE100001NV2 | Sinomab Bioscience Ltd. Sinopec Engineering [Group] Co. Ltd. | 1 1 | | | | | |
| CNY 3.213,804 | 1 zu je CNY 1 | 1 | | 2021 J=0,1167 | 2024 S=0,0218 | 24.06.25 | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | | | | | |
| US\$ 99,638 Euro 10,579 | 1 | 1 1 | | 2024 J=2 | 2025 J=4,3 | 12.06.26 | | 789125 A0RK8D | AGP8696W1045 BE0003898187 | Sinovac Biotech Ltd. Sipef S.A. | 1 1 | | | | | |
| H\$ 2.699,988 | 1 | 1 | | 2024 I=0,72 S=1,4 | 2025 I=1,3 S=1 | 24.04.26 | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | | | | | |
| kann.\$ 423,33 skr 296,535 skr 400,385 | 1 1 1 | 4 1 1 | | 2024 J=0,8264 | 2025 J=1,4995 | 02.04.26 | | A2JG70 A1W9Z9 A2N9X1 | CA8606471065 SE0003917798 US8305612058 | Sitka Gold Corp. Sivers Semiconductors AB, (Glob.) Skanska AB, (Glob.) ausgestellt von: JPM | 1 1 1 | | | | | |
| kann.\$ 121,727 skr 28,931 | 1 1 | 1 1 | | 2025 J=4 | 2026 J=3,75 | 14.10.26 | | A3CRER 884316 | CA83056P7157 SE0000108201 | Skeena Resources Ltd. SKF AB, (Glob.) | 1 1 | | | | | |
| US\$ 129,584 Yen 297,681 | 1 | 1 4 | | 2024 I=11 S=16 | 2025 I=19 S=23 | 30.03.26 | | A3CPDE A0MMJB | US88331L1089 JP3396350005 | SkinHealth Systems Inc. Sky Perfect JSAT Corp., (Glob.) | 1 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 35,127 | 1 | 1 | | | | | | A3ES4X | | Skye Bioscience Inc. | 1 | | | | |
| US\$ 39,66 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US83086J2006 US8308791024 | SkyWest Inc. | 1 | | | | |
| US\$ 150,406 | 1 | 1 | 2025 Q=0,7 Q=0,7 Q=0,71 Q=0,71 | 2026 Q=0,71 | 24.02.26 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | | | | |
| US\$ 1.502,562 | 1 | 1 | 2025 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2026 Q=0,295 Q=0,295 | 03.06.26 | | | 853390 | AN8068571086 | SLB Ltd. | 1 | | | | |
| US\$ 114,452 | 1 | 1 | | | | | | A40MRG | US8313491057 | Slide Insurance Holdings Inc. | 1 | | | | |
| US\$ 42,986 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | | | | |
| skr 171,522 | 1 | 1 | | | | | | A4273S | SE0027597691 | SmartCraft Group AB, (Glob.) | 1 | | | | |
| A\$ 137,399 | 1 | 1 | 2024 I=0,175 S=0,31 | 2025 I=0,195 S=0,335 | 05.03.26 | | | A117EX | AU000000SIQ4 | Smartgroup Corp. Ltd. | 1 | | | | |
| nkr 98,046 | 1 | 1 | 2024 J=0,6 | 2025 J=0,6 | 08.05.26 | | | A3CRYH | NO0011012502 | Smartoptics Group AS | 1 | | | | |
| US\$ 55,2 | 1 | 1 | 2025 | 2026 | 30.04.26 | | | A40UUF | US83192D4025 | Smartstop Self Storage Reit Inc. | 1 | | | | |
| Yen 63,869 | | 4 | 2024 I=500 S=500 | 2025 I=500 S=500 | 30.03.26 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | | | | |
| Euro 78,327 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | | | | |
| sfrs 98,145 | | 1 | | 2024 J=0,41 | 23.04.26 | | | A41J5Q | CH1484953687 | SMG Swiss Marketplace Group Holding AG | 1 | | | | |
| US\$ 853,972 | 1 | 1 | 2024 I=0,144 S=0,231 | 2025 I=0,15 S=0,241 | 26.03.26 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | | | | |
| US\$ 426,986 | 1 | 1 | 2024 I=0,288 S=0,462 | 2025 I=0,3 S=0,482 | 27.03.26 | | | 939163 | US83175M2052 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 44,494 | 1 | 1 | 2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2026 Q=0,13 Q=0,13 | 19.03.26 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | | | | |
| £ 306,61 | 1 | 8 | 2024 I=0,1423 S=0,3177 | 2025 I=0,15 | 02.04.26 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | | | | |
| £ 306,61 | 1 | 8 | 2023 S=0,3774 | 2024 I=0,1889 S=0,4155 | 17.10.25 | | | A1JC4F | US83238P2039 | "- ausgestellt von: BNY Mellon New York/ N.Y. | 1 | | | | |
| £ 247,659 | 1 | 9 | 2023 I=0,0175 S=0,054 | 2024 I=0,0175 S=0,068 | 08.01.26 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | | | | |
| Euro 1.680,429 | 1 | 1 | 2024 I=0,3606 S=0,2416 | 2025 | 20.01.26 | | | A1T8LD | US78460A1060 | Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US\$ 1.434,802 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--|-------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44 | | | | | | | | | | | |
| US\$ 51,802 | 1 zu je US\$ 1 | 1 | | 2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44 | 24.02.26 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | | | | |
| US\$ 345,7 kann.\$ 175,853 | 1 1 | 10 1 | | | | | | A2QB38 A2QQBD | US8334451098 CA83342V1040 | Snowflake Inc. Snowline Gold Corp. | 1 1 | | | | |
| Euro 19,594 | 1, 5, 10 | 1 | 2024 I=1,7 S=3 | 2025 I=2 | 03.11.25 | | | 902347 | LU0092047413 | Socfinasia S.A. | 1 | | | | |
| Euro 2,263 | | 1 | 2023 J=1 | 2024 J=1,5 | 09.07.25 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | | | | |
| Euro 132,891 | | 1 | 2021 J=1,5 | 2022 J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | | | | |
| Euro 17,837 | 1, 5, 25, 100 | 4 | 2023 J=0,1 | 2024 J=0,5 | 04.11.25 | | | 864839 | LU0056569402 | Societe Financiere Luxembourgeoise S.A. | 1 | | | | |
| Euro 751,724 | | 1 | 2024 J=1,09 | 2025 J=0,61 J=1 | 01.06.26 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | | | | |
| Euro 17,635 | | 3 | | 2024 J=1,55 | 26.08.25 | | | A40QVN | FR001400SF56 | Societe LDC S.A. | 1 | | | | |
| Yen 179,969 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=25 | 30.03.26 | | | A3DUAD | JP3433500000 | SOCIONEXT Inc., (Glob.) | 1 | | | | |
| sfrs 221,103 | 1 | 1 | 2024 J=0,24 | 2025 J=0,15 | 28.05.26 | | | A2PTSZ | CH0496451508 | SoftwareONE Holding AG | 1 | | | | |
| Euro 120,118 | | 1 | 2023 J=0,2 | 2024 J=0,15 | 12.05.25 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | | | | |
| Yen 210 | | 4 | 2024 I=75 S=75 | 2025 I=82,5 S=82,5 | 30.03.26 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | | | | |
| kann.\$ 27,544 US\$ 19,783 | 1 | 10 1 | | | | | | A41B77 A3D3VB | CA83411A2056 US0554742090 | Sol Strategies Inc. SOLAI Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 1 | | | | |
| DKK 7,106 | | 1 | 2023 J=30 | 2024 J=15 | 17.03.25 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | | | | |
| Euro 29,884 US\$ 60,818 US\$ 56,479 | 1 1 1 | 1 1 1 | | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 02.06.26 | | | A40PU4 A14QVM A2DHUS | FI4000577192 US83417M1045 US83418M1036 | Solar Foods Oyj SolarEdge Technologies Inc. Solaris Energy Infrastructure Inc. | 1 1 1 | | | | |
| US\$ 51,624 US\$ 224,519 US\$ 157,582 nkr 465,359 | 1 1 1 1 | 7 1 4 1 | | | | | | A3DS0P A3C859 A3D4R6 A40F8T | US8342033094 US83422N1054 KYG827591044 NO0013135368 | Soleno Therapeutics Inc. Solid Power Inc. Solowin Holdings Solstad Maritime ASA | 1 1 1 1 | | | | |
| nkr 82,347 | | 1 | | 2025 I=0,7722 I=0,7572 I=0,3254 S=0,3064 2025 J=0,4832 | 23.02.26 10.03.26 | | | 909875 | NO0003080608 | Solstad Offshore ASA | 1 | | | | |
| US\$ 158,796 Euro 107,128 Euro 1.058,764 | 1 1 1 | 1 1 1 | | 2024 2025 | 20.01.26 | | | A41NPA A2N8PV A3DE5S | US83443Q1031 FR0013379484 US8344374025 | Solstice Advanced Materials Inc. Solutions 30 SE Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 1 1 | | | | |
| kann.\$ 118,097 Euro 7,282 | 1 | 1 1 | | 2019 J=0,5 2021 J=0,8 | 30.05.22 | | | A2P4DU A2JL41 | CA83445W1086 IT0005329815 | Soma Gold Corp. Somec SpA | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 I=56 S=76 | | | | | | | | | | | |
| US\$ 210,341 | 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2026 Q=0,17 | 05.03.26 | | | A0BLAA | US88023U1016 | Somnigroup International Inc. | 1 | | | | |
| Yen 934,229 | | 4 | 2024 I=56 S=76 | 2025 I=75 S=75 | 30.03.26 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | | | | |
| US\$ 47,343 | 1 | 1 | 2025 Q=0,52 Q=0,53 Q=0,53 Q=0,53 | 2026 Q=0,53 Q=0,54 | 08.05.26 | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | | | | |
| US\$ 98,869 | 1 | 1 | | | | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | | | | |
| Yen 6.770,358 | | 4 | | 2025 I=0 | | | | A0M06N | JP3435350008 | Sony Financial Group Inc., (Glob.) | 1 | | | | |
| Yen 6.149,811 | | 4 | 2024 I=50 S=10 | 2025 I=12,5 S=12,5 | 30.03.26 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | | | | |
| Euro 20,548 | | 1 | 2024 J=4,65 | 2025 J=5,3 | 02.06.26 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | | | | |
| Yen 139,115 | | 4 | 2023 I=0 | 2024 I=0 I=0 I=0 | | | | 533936 | JP3431200009 | Sourcenext Corp., (Glob.) | 1 | | | | |
| kann.\$ 208,585 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,5 | 31.03.26 | | | A408DH | CA83671M1059 | South Bow Corporation. | 1 | | | | |
| US\$ 16,342 | 1 zu je US\$ 1 | 1 | 2025 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 2026 Q=0,17 Q=0,17 | 27.04.26 | | | A2PJ0C | US83946P1075 | South Plains Financial Inc. | 1 | | | | |
| A\$ 897,297 | 1 | 7 | 2024 | 2025 | 06.03.26 | | | A14SZA | US84473L1052 | South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| kann.\$ 259,491 | 1 | 6 | | | | | | A40QY8 | CA8426851090 | Southern Cross Gold Consolidated Ltd. | 1 | | | | |
| kann.\$ 408,393 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | | | | |
| US\$ 488,774 | 1 zu je US\$ 1 | 1 | 2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2026 Q=0,18 | 12.03.26 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | | | | |
| A\$ 655,961 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd. | 1 | | | | |
| kann.\$ 510,664 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | | | | |
| nkr 100,398 | | 1 | 2024 J=8,75 | 2025 J=8,5 | 27.03.26 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge | 1 | | | | |
| nkr 135,861 | | 1 | 2024 J=10,3 | 2025 J=12,7 | 27.03.26 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET | 1 | | | | |
| nkr 144,216 | | 1 | 2024 J=12,5 | 2025 J=13,5 | 27.03.26 | | | 634727 | NO0006390301 | SpareBank 1 SMN | 1 | | | | |
| nkr 49,796 | | | 2024 J=6,25 | 2025 J=7 | 09.04.26 | | | A3DJTR | NO0012483207 | Sparebanken Møre AS | 1 | | | | |
| nkr 169,617 | | 1 | 2024 J=8,5 | 2025 J=12 | 27.03.26 | | | 727533 | NO0006000900 | Sparebanken Norge | 1 | | | | |
| nz\$ 1.890,13 | 1 | 7 | 2024 I=0,125 I=0,0165 S=0,125 S=0,0165 | 2025 I=0,08 I=0,0071 | 19.03.26 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,901 | 1 | 10 | | | | | | | | | | | | | |
| US\$ 28,925 | 1 | 1 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | | | | |
| US\$ 20,73 | 1 | 1 | | | 16.03.26 | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | | | | |
| | | | 2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2026 Q=0,3125 | | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | | | | |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | | | | |
| sfrs 206,849 | 1 | 1 | | | | | | A3C2JA | CH1134239669 | Sportradar Group AG | 1 | | | | |
| Euro 205,882 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | | | | |
| £ 119,156 | 1 | 4 | 2023 S=0,01 | 2024 I=0,02 | 06.11.25 | | | A2H5UP | GB00BF1QPG26 | Springfield Properties PLC | 1 | | | | |
| US\$ 147,705 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | | | | |
| kann.\$ 25,783 | 1 | 1 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2026 Q=0,4 | 02.03.26 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | | | | |
| US\$ 54,254 | 1 | 1 | | | | | | A2PWF7 | US85209W1099 | Sprout Social Inc. | 1 | | | | |
| US\$ 94,557 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | | | | |
| US\$ 36,967 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | | | | |
| US\$ 50,177 | 1 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | | | | |
| | zu je US\$ 10 | | | | | | | | | | | | | | |
| US\$ 78,784 | 1 | 10 | | | | | | A3D4LY | US00773J2024 | Spyre Therapeutics Inc. | 1 | | | | |
| Yen 367,595 | | 4 | 2024 I=28 S=101 | 2025 I=54 S=25 | 30.03.26 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | | | | |
| Euro 95,954 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | | | | |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | | | | |
| US\$ 200,232 | 1 | 1 | | | | | | A3D31A | US05453U2033 | SS Innovations International Inc. | 1 | | | | |
| US\$ 240,738 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2026 Q=0,27 | 02.03.26 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | | | | |
| £ 1.212,18 | 1 zu je £ 0,5 | 4 | 2024 I=0,212 S=0,43 | 2025 I=0,214 | 04.12.25 | | | 881905 | GB0007908733 | SSE PLC | 1 | | | | |
| Euro 54,571 | | 1 | 2022 J=0 | 2023 J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | | | | |
| sfrs 5,994 | 1 zu je sfrs 80 | 1 | 2024 J=11,65 | 2025 J=20 | 04.05.26 | | | 632296 | CH0011484067 | St. Galler Kantonalbank AG | 1 | | | | |
| £ 518,45 | 1 | 1 | 2024 I=0,06 S=0,12 | 2025 I=0,06 S=0,12 | 26.03.26 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | | | | |
| US\$ 57,542 | 1 zu je US\$ 100 | 1 | 2025 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 2026 Q=0,16 | 09.03.26 | | | 862032 | US7901481009 | St. Joe Co. | 1 | | | | |
| US\$ 18,596 | 1 | 1 | | | | | | A2PPL7 | US85236P1012 | Stabilis Solutions Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 191,205 | 1 | 1 | 2025 | 2026 Q=0,3875 Q=0,3875 | 30.06.26 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | | | | |
| nkr 13,5 | | 1 | 2024 | 2024 I=2,6306 I=2,9638 I=3,0262 | 08.11.24 | | | A3D840 | NO0012780958 | Stainless Tankers ASA | 1 | | | | |
| ZAR 1.646,457 | 1 | 1 | 2024 I=0,4207 | 2025 I=0,4692 | 12.09.25 | | | A1J4Z1 | US8531182066 | Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| £ 1.112,481 | 1 | 1 | 2024 I=0,1758 S=0,5625 | 2025 S=0,98 | 20.03.26 | | | A2QH08 | US8532541005 | Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | | | | |
| US\$ 2.218,326 | 1 zu je US\$ 0,5 | 1 | 2024 I=0,09 S=0,28 | 2025 I=0,123 S=0,49 | 19.03.26 | | | 859123 | GB0004082847 | -" | 1 | | | | |
| US\$ 750 | | 1 | 2025 I=1,5146 I=1,5296 I=1,5542 S=1,4337 | 2026 Q=1,3596 | 20.04.26 | | | A0G3GU | USG84228AT58 | -", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | | | | |
| £ 1.006,459 | 1 | 1 | 2024 I=0,2665 S=0,2735 | 2025 I=0,2735 S=0,2805 | 09.04.26 | | | A2N805 | GB00BGXQNP29 | Standard Life PLC | 1 | | | | |
| kann.\$ 243,164 US\$ 22,263 | 1 zu je US\$ 2 | 1 | 2024 Q=0,29 Q=0,29 Q=0,31 Q=0,31 | 2025 Q=0,31 Q=0,31 Q=0,33 | 13.02.26 | | | A2DJQP 855022 | CA8536061010 US8536661056 | Standard Lithium Ltd. Standard Motor Products Inc. | 1 1 | | | | |
| kann.\$ 114,067 | 1 | 1 | 2025 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2026 Q=0,245 | 31.03.26 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | | | | |
| kann.\$ 59,52 US\$ 1,1 | 1 | 10 10 | 2024 Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172 | 2025 Q=0,1724 | 13.02.26 | | | A416ME A3DLA1 | CA85512H1047 CA85524N1078 | Star Copper Corp. Starbucks Corp. | 1 1 | | | | |
| kann.\$ 16,789 | 1 | 1 | | | | | | A4165W | CA8559191066 | Starz Entertainment Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 277,035 | 1 zu je US\$ 1 | 1 | 2025 Q=0,76 Q=0,76 Q=0,84 Q=0,84 | 2026 Q=0,84 | 01.04.26 | | | 864777 | US8574771031 | State Street Corp. | 1 | | | | |
| A\$ 149,557 | | 1 | 2023 J=0,0084 | 2024 J=0,01 | 06.10.25 | | | A3EEXN | AU0000022238 | Stealth Group Holdings Ltd., (Glob.) | 1 | | | | |
| US\$ 144,213 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,53 | 31.03.26 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | | | | |
| Euro 12,85 | | 1 | 2024 J=4,15 | 2025 J=2,7 | 27.04.26 | | | 915284 | FR0000064271 | STEF S.A. | 1 | | | | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | | | |
| US\$ 50,921 | 1 | 1 | 2025 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2026 Q=0,15 | 16.03.26 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | | | | |
| US\$ 8,568 | 1 | 1 | | | | | | A41BP2 | US85859N3008 | Stem Inc. | 1 | | | | |
| kann.\$ 252,827 | 1 | 4 | | | | | | A2JMMP | CA85913R2063 | Steppe Gold Ltd. | 1 | | | | |
| US\$ 97,478 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | | | | |
| US\$ 98,075 | 1 | 4 | 2024 Q=0,52 Q=0,57 Q=0,57 Q=0,57 | 2025 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 17.02.26 | | | A2PGLV | IE00BFY8C754 | Steris PLC | 1 | | | | |
| US\$ 73,04 | 1 | 1 | 2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2026 Q=0,21 | 11.03.26 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | | | | |
| US\$ 30,503 | 1 zu je US\$ 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2026 Q=0,525 | 16.03.26 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | | | | |
| Euro 5,2 | 1 | 1 | 2024 J=0,55 | 2025 J=0,25 | 15.04.26 | | | A40TC4 | AT0000A3FW25 | Steyr Motors AG | 1 | | | | |
| Euro 5,135 | | 1 | 2024 J=0,59 | 2025 J=0,68 | 02.06.26 | | | A3E4JL | FR001400MDW2 | STIF | 1 | | | | |
| US\$ 103,192 | 1 | 8 | 2024 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2025 Q=0,46 Q=0,34 | 02.03.26 | | | 873773 | US8606301021 | Stifel Financial Corp. | 1 | | | | |
| kann.\$ 55,159 | 1 | 4 | | 2025 Q=0,085 Q=0,085 | 29.05.26 | | | A423P2 | CA86084H4070 | Stingray Group Inc. | 1 | | | | |
| US\$ 121,383 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | | | | |
| US\$ 29,512 | 1 | 1 | 2025 Q=0,31 Q=0,31 Q=0,32 Q=0,32 | 2026 Q=0,32 | 16.03.26 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | | | | |
| US\$ 62,271 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | | | | |
| US\$ 52,463 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | | | | |
| Euro 3,929 | | 1 | 2025 I=0,12 S=0,13 | 2026 I=0,12 | 24.09.26 | | | 919959 | FI0009007603 | Stora Enso Oyj, (Glob.) | 1 | | | | |
| US\$ 18,69 | 1 | 1 | | | | | | A3C7H6 | US86260J1025 | Stran & Company Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| DKK 0,042 | | 1 | | | | | | A3EYNB | DK0062502894 | Strategic Partners A/S | 1 | | | | |
| US\$ | | 1 | | | | | | A41MHW | CA8629461002 | Strategy Inc. | 1 | | | | |
| US\$ 326,582 | 1 | 1 | | | | | | 722713 | US5949724083 | "-", neue | 1 | | | | |
| kann.\$ 65,972 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | | | | |
| US\$ 4,18 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 12.03.20 | | | 894333 | US8631111007 | Strattec Security Corp. | 1 | | | | |
| sfrs 159,455 | 1 | 1 | 2024 J=0,57 | 2025 J=1 | 21.04.26 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | | | |
| kann.\$ 62,392 | 1 | 1 | | | | | | A40N32 | CA86332K4000 | Strikepoint Gold Inc. | 1 | | | | |
| skr 8,219 | | 1 | 2023 J=2 | 2024 J=2 | 25.04.25 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | | | | |
| US\$ 15,948 | 1 zu je US\$ 1 | 1 | 2025 Q=0,24 Q=0,18 Q=0,16 Q=0,04 | 2026 Q=0,08 | 16.03.26 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | | | | |
| £ 46,722 | 1 zu je £ 0,5 | 1 | 2023 I=0,039 S=0,074 | 2024 I=0,039 S=0,074 | 17.04.25 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | | | | |
| Yen 717,335 | | 4 | 2024 I=48 S=67 | 2025 I=57 S=58 | 30.03.26 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | | | | |
| Yen 1,373 | | 4 | 2024 I=0 S=70 | 2025 I=0 I=70 | 30.03.26 | | | 565231 | JP3396600003 | Sugai Chemical Industry Co. Ltd., (Glob.) | 1 | | | | |
| sfrs 34,262 | 1 | 1 | 2024 J=4,25 | 2025 J=4,75 | 17.04.26 | | | A0NJPK | CH0038388911 | Sulzer AG | 1 | | | | |
| Yen 350,175 | | 1 | 2025 I=10 S=10 | 2026 I=10 | 29.06.26 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | | | | |
| Yen 1.657,914 | | 4 | 2024 I=3 S=6 | 2025 I=6 S=7,5 | 30.03.26 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | | | | |
| Yen 1.194,712 | 1 | 4 | 2024 I=0,4327 S=0,44 | 2025 I=0,4508 | 30.09.25 | | | A0NBL6 | US8656131039 | Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| Yen 793,941 | | 4 | 2024 I=36 S=61 | 2025 I=50 S=68 | 30.03.26 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | | | | |
| Yen 793,941 | 1 | 4 | 2023 I=0,1685 S=0,3233 | 2024 I=0,239 S=0,4213 I=0,3206 | 30.09.25 | | | A1H856 | US8656172033 | "-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| Yen 122,905 | | 4 | 2024 I=65 S=60 | 2025 I=65 S=70 | 29.06.26 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | | | | |
| Yen 290,814 | | 4 | 2024 I=49 S=55 | 2025 I=65 S=118 | 30.03.26 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | | | | |
| Yen 698,813 | | 4 | 2024 I=72,5 S=82,5 | 2025 I=80 S=105 | 30.03.26 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.) | 1 | | | | |
| Yen 449,205 | | 4 | 2022 I=14 S=7 | 2023 I=0 S=0 S=0 S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | | | | |
| H\$ 9.540,505 | 1 | 4 | 2024 J=0,17 | 2025 I=0,085 | 26.11.25 | | | A1JCNU | HK0000083920 | Sun Art Retail Group Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| kann.\$ 554,013 | 1 | 1 | 2025 Q=0,84 Q=0,88 Q=0,88 Q=0,92 | 2026 Q=0,92 | 25.02.26 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | | | | |
| A\$ 138,441 | | 7 | | | | | | A40CJ4 | AU0000330474 | Sun Silver Ltd. | 1 | | | | |
| US\$ 413,3 | 1 | 1 | | 2026 | 08.01.26 | | | A41N08 | US8669661048 | Sunbelt Rentals Holdings Inc. | 1 | | | | |
| kann.\$ 1.184,187 | 1 | 1 | 2025 Q=0,57 Q=0,57 Q=0,57 Q=0,6 | 2026 Q=0,6 | 04.03.26 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | | | | |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | 1 | | | | |
| kann.\$ 121,143 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | | | | |
| sfrs 71,26 | 1 | 1 | | | | | | A40VTK | CH1386220409 | Sunrise Communications AG | 1 | | | | |
| A\$ 146,641 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd. | 1 | | | | |
| US\$ 235,512 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | | | | |
| Euro 58,259 | | 1 | 2022 J=0,1 | 2023 J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | | | | |
| ZAR 339,079 | | 1 | 2022 J=0,8 | 2023 J=0,6 | 02.10.24 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | | | | |
| US\$ 598,989 | 1 | 10 | | | | | | A40MRM | US86800U3023 | Super Micro Computer Inc. | 1 | | | | |
| - 29,127 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | | | | |
| £ 1.246,239 | zu je 50 1 | 4 | 2024 J=0,0153 | 2025 I=0,0153 I=0,0153 I=0,0153 I=0,0155 I=0,0155 J=0,0155 | 07.05.26 | | | A2DVHX | GB00BF345X11 | Supermarket Income REIT PLC | 1 | | | | |
| kann.\$ 30,723 | 1 | 1 | | | | | | A41A13 | CA86848C1086 | SuperQ Quantum Computing Inc. | 1 | | | | |
| kann.\$ 98,841 | 1 | 4 | 2025 | 2026 | 30.04.26 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | | | | |
| US\$ 25,122 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | | | | |
| US\$ 25,388 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 2025 I=0,25 I=0,25 | 21.11.25 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | | | | |
| US\$ 16,568 | 1 | 10 | | | | | | A41VMF | US8693672011 | Sutro Biopharma Inc. | 1 | | | | |
| Yen 72,167 | | 4 | 2024 I=50 S=50 | 2025 I=50 S=50 | 30.03.26 | | | 914027 | JP3398000004 | Suzuken Co. Ltd., (Glob.) | 1 | | | | |
| skr 53,183 | | 1 | 2024 I=0,75 S=0,75 | 2025 I=1 S=1 | 29.10.26 | | | 909952 | SE0000407991 | Svedbergs Group AB, (Glob.) | 1 | | | | |
| skr 60,865 | | 1 | 2024 J=3 | 2025 J=3 | 30.03.26 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | | | | |
| skr 97,417 | | 9 | 2024 J=0,45 | 2025 I=0,45 I=0,45 I=0,45 | 19.08.26 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | | | | |
| Yen 30,827 | | 4 | 2024 I=50 S=86 | 2025 I=90 S=110 | 30.03.26 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | | | | |
| sfrs 80,234 | 1 zu je sfrs 2 | 1 | 2024 J=1,725 | 2025 J=1,75 | 27.03.26 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=22 2023 J=2,4261 | | | | | | | | | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | | 2024 J=22 | 27.03.26 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | | | |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | | 2023 J=2,4261 | 31.03.25 | | | 916843 | US8710131082 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| sfrs 2,689 | | 1 | | 2024 J=2 | 29.04.26 | | | A2QN5W | CH0451123589 | swissnet AG | 1 | | | | |
| Euro 9,545 | | 1 | | 2024 J=2 | 29.04.26 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | | | | |
| Euro 103,921 | | 1 | | 2024 J=1,62 | 14.05.26 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | | | | |
| PLN 33,964 | | 1 | | 2024 J=1,62 | 14.05.26 | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | | | | |
| US\$ 39,735 | 1 zu je US\$ 1 | 1 | | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 07.04.26 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | | | | |
| US\$ 258,824 | 1 | 4 | | 2024 I=0,0075 S=0,02 | 05.03.26 | | | A1H6XC | BMG864081044 | Sylvania Platinum Ltd. | 1 | | | | |
| US\$ 125,753 | 1 | 10 | | | | | | A3DK1X | US87151X1019 | Symbotic Inc. | 1 | | | | |
| US\$ 38,73 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | | | | |
| US\$ 336,951 | 1 | 1 | | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 05.05.26 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | | | | |
| US\$ 88,201 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | | | | |
| £ 17,794 | 1 | 12 | | 2023 I=0,02 S=0,025 | 30.04.26 | | | 877460 | GB0007156838 | Synectics PLC | 1 | | | | |
| US\$ 191,562 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | | | | |
| A\$ 1.634,375 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd. | 1 | | | | |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | | | | |
| A\$ 2.305,135 | 1 | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | 1 | | | | |
| US\$ 478,183 | 1 zu je US\$ 1 | 7 | | 2025 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 02.07.26 | | | 859121 | US8718291078 | Sysco Corp. | 1 | | | | |
| Yen 629,48 | | 4 | | 2024 I=15 S=17 | 30.03.26 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | | | | |
| £ 12,689 | 1 | 1 | | 2023 S=0,05 | 25.09.25 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | | | | |
| kann.\$ 1.665,031 | 1 | 7 | | 2024 J=0,11 | 28.05.26 | | | A40TTS | HK0001078598 | T.S. Lines Limited | 1 | | | | |
| US\$ 37,824 | 1 | 10 | | | | | | A40SKF | US67054R2031 | T3 Defense Inc. | 1 | | | | |
| Euro 28,196 | 1 | 1 | | | | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | | | | |
| US\$ 244,333 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | | | | |
| US\$ 22,75 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | | | | |
| Yen 118,192 | | 4 | | 2024 I=40 S=40 | 30.03.26 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | | | | |
| Yen 163,186 | | 4 | | 2024 I=65 S=145 | 30.03.26 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | | | | |
| Yen 130,218 | | 4 | | 2024 I=45 S=45 | 30.03.26 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | | | | |
| Yen 2,822 | | 4 | | 2024 I=20 S=20 | 30.03.26 | | | A0MUN8 | JP3453900007 | Takagi Seiko Corp., (Glob.) | 1 | | | | |
| US\$ 185,175 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925 | | | | | | | | | | | |
| Euro 45,799 | | 1 | | 2025 J=0,03 | 24.04.26 | | | A425SL FI4000598149 | Talenom Oyj | 1 | | | | | |
| US\$ 43,56 | 1 | 1 | | | | | | A3DLEX CA8742231001 | Talent Infinity Resource Developments Inc. | 1 | | | | | |
| Euro 134,448 | | 1 | | | | | | A14SE5 ES0105065009 | Talgo S.A. | 1 | | | | | |
| Euro 743,569 | | 1 | | | | | | A0HNKY EE3100004466 | Tallink Grupp AS | 1 | | | | | |
| US\$ 167,241 | 1 | 12 | | | | | | A2JLMB US87484T1088 | Talos Energy Inc. | 1 | | | | | |
| US\$ 50,05 | 1 | 1 | | | | | | A3DWPN US00444T2096 | Talpera Inc. | 1 | | | | | |
| US\$ 22,667 | 1 | 7 | | | | | | A40CKL US87507T1016 | Tamboran Resources Corp. | 1 | | | | | |
| US\$ 68,504 | 1 | 1 | | | | | | A2H5BX US8753722037 | Tandem Diabetes Care Inc. | 1 | | | | | |
| US\$ 114,534 | 1 | 1 | | | 30.04.26 | | | 886676 US8754651060 | Tanger Inc. | 1 | | | | | |
| kann.\$ 907,011 | 1 | 3 | | | | | | A3DM1X CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | | | | | |
| US\$ 202,464 | 1 | 7 | | 2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 06.03.26 | | | A2JSR1 US8760301072 | Tapestry Inc. | 1 | | | | | |
| US\$ 454,176 | 1 | 1 | | 2025 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 13.05.26 | | | 856243 US87612E1064 | Target Corp. | 1 | | | | | |
| kann.\$ 364,437 | 1 | 5 | | | | | | 866869 CA8765111064 | Taseko Mines Ltd. | 1 | | | | | |
| £ 445,447 | 1 | 4 | | 2024 I=0,064 S=0,134 | 20.11.25 | | | A3DKAB GB00BP92CJ43 | Tate & Lyle PLC | 1 | | | | | |
| £ 61,302 | 1 | 4 | | 2024 I=0,095 S=0,095 | 27.11.25 | | | A2DT3N GB00BYX1P358 | Tatton Asset Management PLC | 1 | | | | | |
| £ 3.512,799 | 1 | 1 | | 2024 I=0,048 S=0,0466 | 02.04.26 | | | 852015 GB0008782301 | Taylor Wimpey PLC | 1 | | | | | |
| H\$ 2.520,935 | 1 zu je H\$ 1 | 1 | | 2024 J=0,318 | 24.06.26 | | | A0RFDZ KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | | | | | |
| US\$ 80,391 | 1 | 10 | | 2023 Q=0,4 Q=0,44 Q=0,44 Q=0,44 | 15.04.26 | | | 250815 US87162W1009 | TD SYNEX Corp. | 1 | | | | | |
| Yen 1.943,86 | | 4 | | 2024 I=70 S=16 | 30.03.26 | | | 857032 JP3538800008 | TDK Corp., (Glob.) | 1 | | | | | |
| US\$ 96,991 | 1 | 1 | | | | | | A3CV8N US69002R1032 | Teads Holding Co. | 1 | | | | | |
| Yen 44,518 | | 4 | | 2024 I=12 S=22 | 30.03.26 | | | A0DQ0H JP3545130001 | Technmatrix Corp., (Glob.) | 1 | | | | | |
| Euro 40,693 | | 1 | | | | | | A1C4BZ GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | | | | | |
| US\$ 401,559 | 1 zu je US\$ 1 | 1 | | 2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 17.03.26 | | | A2DJQK GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | | | | | |
| Yen 21,063 | | 4 | | 2024 S=12 | 30.03.26 | | | A1CUV9 JP3545220000 | Techno Horizon Co. Ltd., (Glob.) | 1 | | | | | |
| US\$ 10,011 | 1 | 10 | | | | | | A3D559 US8787392005 | Techprecision Corp. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---|-------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 44,738 | 1 | 11 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 | 31.03.26 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | | | | |
| US\$ 29,905 kann.\$ 14,47 | 1 1 | 1 1 | 2025 Q=0,085 Q=0,085 Q=0,085 Q=0,09 | 2026 Q=0,09 | 25.03.26 | | | A114T5 603077 | US87876P2011 CA8789501043 | Tecogen Inc. [New] Tecsyst Inc. | 1 1 | | | | |
| US\$ 29,922 Yen 197,954 | 1 | 1 4 | 2024 I=25 S=25 | 2025 I=25 S=25 | 30.03.26 | | | A40R4Z 855254 | BMG8726X1065 JP3544000007 | Teekay Tankers Ltd. Teijin Ltd., (Glob.) | 1 1 | | | | |
| Yen 99,329 US\$ 180,431 skr 1.370,688 | 1 1 1 | 1 1 1 | 2024 I=0,1633 | 2025 I=0,1658 | 10.10.25 | | | A41M8L A14VPK A2N9X3 | JP3545320008 US87918A1051 US87952P3073 | Tekscend Photomask Corp., (Glob.) Teladoc Health Inc. Tele2 AB | 1 1 1 | | | | |
| Euro 6.027,792 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | | | | |
| Euro 602,779 | 1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55 | 1 | 2019 J=0,3103 | 2020 J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | | | | |
| £ 80,087 | 1 | 4 | 2024 I=0,37 S=0,57 | 2025 I=0,38 | 04.12.25 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | | | | |
| US\$ 46,329 US\$ 44,265 | 1 1 zu je US\$ 1 | 1 1 | 2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2026 Q=0,34 | 06.03.26 | | | 926932 855853 | US8793601050 US8793691069 | Teledyne Technologies Inc. Teleflex Inc. | 1 1 | | | | |
| nkr 1.368,35 | 1 | 1 | 2024 I=0,4091 | 2025 I=0,492 I=0,4606 | 17.10.25 | | | 592281 | US87944W1053 | Telenor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 119,749 | 1 zu je US\$ 2,5 | 1 | 2023 J=2,0819 | 2024 J=2,3706 | 22.05.25 | | | A1JM4A | US87946F1003 | Téléperformance SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 106,3 | 1 | 1 | 2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2026 Q=0,04 | 16.03.26 | | | A1JS1Q | US8794338298 | Telephone & Data Systems Inc. | 1 | | | | |
| Euro 18,986 | | 1 | 2024 J=0,03 J=0,03 | 2025 J=0,05 S=0,03 | 29.12.26 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | | | | |
| A\$ 339,114 kann.\$1.561,369 | 1 | 7 1 | 2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184 | 2026 Q=0,4184 | 11.03.26 | | | A2H7JK 918447 | AU000000TLX2 CA87971M1032 | Telix Pharmaceuticals Ltd. TELUS Corp. | 1 1 | | | | |
| US\$ 174,361 PLN 7,335 | 1 | 11 1 | 2024 J=15,73 | 2025 J=10 | 14.05.26 | | | A40EDP A2JL3T | US88023B1035 PLTSQGM00016 | Tempus AI Inc. Ten Square Games S.A., (Glob.) | 1 1 | | | | |
| US\$ 114,53 H\$ 9.125,598 | 1 1 | 1 1 | 2024 J=4,5 | 2025 J=5,3 | 15.05.26 | | | A2JQRT A1138D | US88025T1025 KYG875721634 | Tenable Holdings Inc. Tencent Holdings Ltd. | 1 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| US\$ 716,43 | 1 | 1 | 2024 J=0,18 | 2025 J=0,24 | 02.04.26 | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | | | | |
| US\$ 1.432,86 | 1 | 1 | 2024 J=0,09 | 2025 J=0,12 | 01.04.26 | | | A3DTMX | KYG875771134 | - | 1 | | | | |
| kann.\$ 325,141 | 1 | 1 | 2025 Q=0,295 | 2026 Q=0,31 | 29.05.26 | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | | | | |
| US\$ 18,007 | 1 | 1 | 2025 Q=0,295 Q=0,295 Q=0,295 Q=0,31 | 2026 Q=0,31 Q=0,31 | | | | 858055 | US8803451033 | Tennant Co. | 1 | | | | |
| US\$ 94,647 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | | | | |
| US\$ 435,382 | 1 | 1 | | | | | | A3C9C7 | US88080T1043 | Terawulf Inc. | 1 | | | | |
| US\$ 113,7 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,17 | 06.03.26 | | | 884072 | US8807791038 | Terex Corp. | 1 | | | | |
| US\$ 115,521 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | | | | |
| Euro 70,301 | 1 | 1 | | | | | | A41MS2 | NL0015002Q12 | Terra Innovatum Global N.V., (Glob.) | 1 | | | | |
| kann.\$ 308,425 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | | | | |
| kann.\$ 21,686 | 1 | 1 | 2025 Q=0,175 Q=0,175 Q=0,175 Q=0,2 | 2026 Q=0,2 | 31.03.26 | | | A2JE47 | CA88105G1037 | TerraVest Industries Inc. | 1 | | | | |
| Yen 1.480,56 | | 4 | 2024 I=13 S=13 | 2025 I=15 S=15 | 30.03.26 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | | | | |
| £ 6.383,125 | 1 | 3 | 2024 I=0,0425 S=0,0945 | 2025 I=0,048 S=0,097 | 14.05.26 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | | | | |
| Yen 70,649 | | 1 | 2024 J=0 J=5,12 | 2025 J=0 J=5,8 | 29.06.26 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 260,808 | 1 | 10 | 2024 Q=0,058 Q=0,065 Q=0,065 Q=0,065 | 2025 Q=0,065 | 12.02.26 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | | | | |
| kann.\$ 59,872 | 1 | 1 | | | | | | A14PE2 | CA88162H2000 | Teuton Resources Corp. | 1 | | | | |
| Euro 21,68 | | 5 | 2023 J=0,6 | 2024 J=0,5 | 04.11.25 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | | | | |
| kann.\$ 82,186 | 1 | 1 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2026 Q=0,47 | 31.03.26 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | | | | |
| US\$ 159,688 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | | | | |
| nz\$ 725,426 | 1 | 7 | 2025 J=0,115 | 2026 J=0,115 | 19.03.26 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | | | | |
| US\$ 713,072 | 1 | 1 | 2025 Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759 | 2026 Q=0,1759 Q=0,1759 | 01.05.26 | | | 882177 | US00130H1059 | The AES Corp. | 1 | | | | |
| US\$ 258,227 | 1 | 1 | 2025 Q=1 Q=1 Q=1 Q=1 | 2026 Q=1,08 | 02.03.26 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,053 | 1 | 1 | 2025 Q=0,195 Q=0,195 Q=0,195 Q=0,2 | 2026 Q=0,2 | 01.04.26 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | | | | |
| US\$ 41,854 | 1 | 10 | | | | | | A0DPKZ | US05969A1051 | The Bancorp Inc. | 1 | | | | |
| US\$ 688,227 | 1 | 1 | 2025 Q=0,47 Q=0,53 Q=0,53 Q=0,53 | 2026 Q=0,53 | 27.04.26 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | | | | |
| £ 999,904 | 1 | 4 | 2024 | 2025 | 05.12.25 | | | A0DPR5 | US1108281007 | The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| kann.\$ 535,362 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | | | | |
| £ 17,447 | 1 | 9 | 2023 I=0,08 S=0,11 | 2024 I=0,03 S=0,03 | 15.01.26 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | | | | |
| Yen 775,521 | | 4 | 2024 I=18 S=22 | 2025 I=24 S=28 | 30.03.26 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | | | | |
| US\$ 22,212 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | | | | |
| US\$ 120,912 | 1 zu je US\$ 1 | 7 | 2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 2025 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 22.04.26 | | | 856678 | US1890541097 | The Clorox Co. | 1 | | | | |
| US\$ 247,22 | 1 | 7 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=0,35 Q=0,35 | 27.02.26 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | | | | |
| US\$ 21,077 | 1 | 7 | | | | | | A3CPAL | US37892C1062 | The Glimpse Group Inc. | 1 | | | | |
| US\$ 294,994 | 1 | 1 | 2025 Q=3 Q=3 Q=4 Q=4 | 2026 Q=4,5 Q=4,5 | 01.06.26 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | | | | |
| Yen 395,888 | | 4 | 2024 I=20 S=25 | 2025 I=30 S=32 | 30.03.26 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | | | | |
| US\$ 25,22 | 1 | 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 20.03.26 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | | | | |
| US\$ 148,077 | 1 zu je US\$ 1 | 1 | 2025 Q=1,37 Q=1,37 Q=1,37 Q=1,37 | 2026 Q=1,452 | 17.02.26 | | | 851297 | US4278661081 | The Hershey Co. | 1 | | | | |
| Yen 74,416 | | 4 | 2024 I=38 S=48 | 2025 I=44 S=44 | 30.03.26 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | | | | |
| Yen 1.114,927 | | 4 | 2024 I=30 S=30 | 2025 I=30 S=45 | 30.03.26 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 612,624 | 1 zu je US\$ 1 | 1 | 2025 Q=0,32 Q=0,35 Q=0,35 Q=0,35 | 2026 Q=0,35 | 15.05.26 | | 851544 | US5010441013 | The Kroger Co. | 1 | | | | | |
| US\$ 260,176 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,17 | 16.03.26 | | 888353 | US5543821012 | The Macerich Co. | 1 | | | | | |
| kann.\$ 81,369 | 1 | 1 | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | | | | | |
| US\$ 403,371 | 1 zu je US\$ 5 | 1 | 2025 Q=1,6 Q=1,6 Q=1,7 Q=1,7 | 2026 Q=1,7 Q=1,7 | 14.04.26 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | | | | | |
| US\$ 1,15 | 1 | 7 | 2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684 | 2024 Q=0,1798 Q=0,1779 Q=0,1767 Q=0,1754 | 23.01.26 | | A3DLA0 | CA74276N1015 | The Procter & Gamble Co. | 1 | | | | | |
| £ 932,844 | 1 | 10 | 2023 I=0,0695 S=0,135 | 2024 I=0,0745 S=0,144 | 08.01.26 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | | | | | |
| US\$ 58,04 | 1 | 10 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2025 Q=0,66 Q=0,66 Q=0,66 | 22.05.26 | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | | | | | |
| US\$ 1.128,32 | 1 zu je US\$ 5 | 1 | 2025 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2026 Q=0,76 | 18.05.26 | | 852523 | US8425871071 | The Southern Co. | 1 | | | | | |
| sfrs 116,92 | 1 | 1 | 2024 J=0,9 | 2025 J=0,9 | 15.05.26 | | 871110 | CH0012255144 | The Swatch Group AG | 1 | | | | | |
| sfrs 578,72 | 1 zu je sfrs 2,25 | 1 | 2023 J=0,3584 | 2024 J=0,2718 | 23.05.25 | | A1H5B5 | US8701231065 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | | |
| US\$ 426,989 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | | | | | |
| US\$ 212,645 | 1 | 1 | 2025 Q=1,05 Q=1,1 Q=1,1 Q=1,1 | 2026 Q=1,1 Q=1,25 | 10.06.26 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | | | | | |
| £ 259,612 | 1 | 1 | 2024 I=0,179 S=0,221 | 2025 I=0,196 S=0,221 | 30.04.26 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | | | | | |
| US\$ 1.221,563 | 1 zu je US\$ 1 | 1 | 2025 Q=0,407 Q=0,407 Q=0,407 Q=0,4069 | 2026 Q=0,525 Q=0,525 | 12.06.26 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | | | | | |
| Euro 78,625 | 1 zu je Euro 1 | 1 | 2023 J=0,2063 | 2024 J=0,34 | 19.06.25 | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | | | | | |
| kann.\$ 257,058 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | | | | | |
| kann.\$ 173,114 | 1 | 6 | | | | | 694641 | CA88346B1031 | Thermal Energy International Inc. | 1 | | | | | |
| US\$ 371,621 | 1 zu je US\$ 1 | 1 | 2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2026 Q=0,47 | 13.03.26 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2,45 | 1 | 1 | 2025 Q=0,0153 Q=0,0158 Q=0,0159 Q=0,0156 | 2026 Q=0,0171 | 13.03.26 | | | A404RW | CA88355G1000 | Thermo Fisher Scientific Inc. | 1 | | | | |
| kann.\$ 278,464 | 1 | 2 | | | | | | A422AH | CA8839221063 | Thesis Gold & Silver Inc. | 1 | | | | |
| Euro 10,08 | 1 | 1 | 2024 J=2 | 2025 J=2,2 | 14.05.26 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | | | | |
| Euro 36,3 | 1 | 1 | 2024 J=0,055 | 2025 J=0,0746 | 25.08.26 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | | | | |
| £ 1.640,393 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | | | | |
| kann.\$ 67,556 | 1 | 1 | | | | | | A4177C | CA8841213025 | Thinkific Labs Inc. | 1 | | | | |
| US\$ 16,562 | 1 | 1 | | | | | | A3C7DT | US88422P1093 | Third Coast Bancshares Inc. | 1 | | | | |
| kann.\$ 666,573 | 1 | 1 | 2025 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0275 | 2026 Q=0,0125 | 24.04.26 | | | A0YAQ9 | CA8851491040 | Thor Explorations Ltd. [New] | 1 | | | | |
| US\$ 52,596 | 1 | 8 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,52 Q=0,52 Q=0,52 | 06.04.26 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | | | | |
| nkr 354,141 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA | 1 | | | | |
| Euro 43,741 | | 1 | 2024 I=0,07 S=0,1691 | 2025 I=0,07 S=0,24 | 15.06.26 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | | | | |
| kann.\$ 94,288 | 1 | 1 | | | | | | A2P3ZG | CA88581L3039 | ThreeD Capital Inc. | 1 | | | | |
| ZAR 140,493 | 1 | 1 | 2024 I=2 S=11 | 2025 I=2 S=2 | 15.04.26 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | | | | |
| CNY 229,172 | | 1 | 2022 J=3,2926 | 2023 J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | | | | |
| kann.\$ 36,471 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | | | | |
| US\$ 39,57 | 1 | 10 | | | | | | A41PGW | US88677Q2084 | Tile Shop Holdings Inc. | 1 | | | | |
| H\$ 2.093,39 | 1 | 4 | 2024 I=0,01 S=0,013 | 2025 I=0,016 S=0,024 | 02.06.26 | | | A2PG9T | KYG8879R1048 | Time Interconnect Technology Ltd. | 1 | | | | |
| £ 522,645 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | | | | |
| Yen 228,4 | | 4 | 2024 I=34 S=36 | 2025 I=38 S=38 | 30.03.26 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | | | | |
| US\$ 184,362 | | 1 | 2024 J=0,1143 J=0,0571 | 2025 J=0,0571 | 20.04.26 | | | A41286 | BE6360403164 | Titan America, (Glob.) | 1 | | | | |
| A\$ 287,517 | | 7 | | | | | | A2DU33 | AU000000TTM8 | Titan Minerals Ltd. | 1 | | | | |
| kann.\$ 98,288 | 1 | 1 | | | | | | A41MZZ | CA88831L2021 | Titan Mining Corp. | 1 | | | | |
| Euro 78,325 | | 1 | 2024 J=3 | 2025 J=1,1 | 01.07.26 | | | A2PBLU | BE0974338700 | Titan S.A. | 1 | | | | |
| A\$ 1.606,097 | | 1 | | | | | | A2DW9L | AU000000TTT3 | Titomic Ltd. | 1 | | | | |
| - 118,852 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | | | | |
| US\$ 1.106,811 | 1 | 1 | 2025 Q=0,375 Q=0,425 Q=0,425 Q=0,425 | 2026 Q=0,425 Q=0,48 | 14.05.26 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | | | | |
| Euro 40,729 | | 1 | 2024 J=0,65 | 2025 J=0,6 | 30.03.26 | | | 590308 | EE0000001105 | TKM Grupp AS | 1 | | | | |
| US\$ 515,264 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=5 S=5 | | | | | | | | | | | |
| Yen 93,849 | | 4 | 2024 I=5 S=5 | 2025 I=5 S=5 | 30.03.26 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | | | | |
| Yen 366,267 | | 4 | 2024 I=40 S=40 | 2025 I=45 S=45 | 30.03.26 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | | | | |
| Yen 1.934 | | 4 | 2024 I=81 S=91 | 2025 I=105,5 S=105,5 | 30.03.26 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | | | | |
| Yen 72,088 | | 4 | 2024 I=50 S=50 | 2025 I=60 S=60 | 30.03.26 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | | | | |
| Yen 1.607,017 | | 4 | 2023 S=0 | 2024 S=0 S=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | | | | |
| Yen 471,633 | | 4 | 2024 I=265 S=327 | 2025 I=264 S=364 | 30.03.26 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | | | | |
| Yen 581 | | | 2025 J=40 J=21 | 2026 J=21 | 30.03.26 | | | A40S1G | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 56,531 | 1 | 10 | | | | | | A40PX4 | US92337U3023 | TON Strategy Co. | 1 | | | | |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | | | | |
| US\$ 13,405 | 1 | 1 | | | | | | A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | 1 | | | | |
| US\$ 28,145 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | | | | |
| Yen 294,706 | | 4 | 2024 I=24 S=32 | 2025 I=28 S=28 | 30.03.26 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | | | | |
| Yen 1.504,481 | | 4 | 2024 I=9 S=9 | 2025 I=10 S=10 | 30.03.26 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | | | | |
| kann.\$ 93,749 | 1 | 1 | | 2025 Q=0,15 Q=0,15 | 05.03.26 | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | | | | |
| US\$ 97,952 | 1 | 1 | 2024 I=10,34 I=12,14 I=8,52 I=4,134 S=2,612 | 2025 I=2,548 I=3,9866 S=4,536 | 11.03.26 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | | | | |
| kann.\$ 407,662 | 1 | 1 | | 2025 Q=0,0805 | 13.03.26 | | | A41CNG | US8911024029 | Toromont Industries Ltd. | 1 | | | | |
| Yen 10 | | 4 | 2024 I=5 S=6,5 | 2025 I=5 S=5 | 30.03.26 | | | 565309 | JP3552500005 | Toso Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | 2023 S=20,55 | 2024 J=68,41 J=19,85 | 06.06.25 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | | | | |
| Yen 75,157 | | 4 | 2024 I=0 S=20 | 2025 I=0 S=20 | 30.03.26 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | | | | |
| - 112,825 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | | | | |
| Yen 153,162 | | 4 | 2024 I=45 S=46 | 2025 I=57 S=57 | 30.03.26 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | | | | |
| Yen 325,841 | | 4 | 2024 I=140 S=140 | 2025 I=0 I=0 | | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | | | | |
| Yen 1.062,17 | | 4 | 2024 I=50 S=55 | 2025 I=58 S=62 | 30.03.26 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 11,343 | | 7 | 2023 I=0,2 | 2024 I=0,2 S=0,2 | 04.03.26 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd. | 1 | | | | |
| US\$ 153,782 | 1 | 11 | 2024 Q=0,53 Q=0,41 Q=0,59 Q=0,45 | 2025 Q=0,61 | 19.02.26 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | | | | |
| £ 29,771 | 1 | 4 | 2024 S=0,014 | 2025 I=0,013 | 14.05.26 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | | | | |
| US\$ 526,006 | 1 | 1 | 2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2026 Q=0,24 | 24.02.26 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | | | | |
| US\$ 116,036 | 1 | 10 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,14 Q=0,14 | 01.06.26 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | | | | |
| Euro 277,533 | | 1 | | | | | | 913048 | FR0005175080 | TRANSGENE S.A. | 1 | | | | |
| Euro 40,171 | | 1 | | | | | | 907473 | FR0000035784 | Transition Evergreen S.A. | 1 | | | | |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | | | |
| kann.\$ 169,293 | 1 | 4 | | | | | | A42A6L | CA8939761000 | Transoceanic Investments Inc. | 1 | | | | |
| US\$ 10,932 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | | | | |
| A\$ 807,437 | | 7 | 2023 I=0,17 S=0,19 | 2024 I=0,2 S=0,2 | 27.08.25 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd. | 1 | | | | |
| US\$ 34,757 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,13 Q=0,13 | 15.06.23 | | | 877428 | US8946501009 | Tredegar Corp. | 1 | | | | |
| skr 202,828 | | 1 | 2024 J=7,5 | 2025 J=8 | 24.04.26 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | | | | |
| Yen 140,902 | | 1 | 2023 I=184 S=0 | 2025 S=185 | 29.12.25 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | | | | |
| £ 17,429 | 1 | 4 | 2024 I=0,02 S=0,04 | 2025 I=0,03 | 04.12.25 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | | | | |
| £ 214,38 | 1 | 1 | 2025 S=0,015 | 2026 I=0,013 | 26.02.26 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | | | | |
| £ 136,12 | 1 | 4 | 2024 I=0,006 S=0,012 | 2025 I=0,006 | 05.03.26 | | | 931901 | GB0008883927 | Trifast PLC | 1 | | | | |
| kann.\$ 172,546 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | | | | |
| US\$ 36,685 | 1 | 1 | 2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2026 Q=0,04 Q=0,04 | 07.05.26 | | | A0MSDG | US8962152091 | TriMas Corp. | 1 | | | | |
| US\$ 36,56 | | 1 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2025 Q=0,01 Q=0,01 | 10.07.25 | | | A3C47Q | IE0000QBK8U7 | Trinseo PLC | 1 | | | | |
| Euro 14,467 | | 1 | | 2025 I=0,6 | 18.08.25 | | | A41B8Z | NL0010407946 | Triodos Bank NV | 1 | | | | |
| US\$ 689,45 | 1 | 4 | | 2024 J=0,3 | 14.03.25 | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------------|------------------------|--|---|---------------------------------|-------------------------------|--|---|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.702,122 | 1 | 1 | 2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219 | 2025 I=0,0192 I=0,0192 I=0,0192 J=0,0226 | 12.03.26 | | | A1XF2N GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | | | | | |
| kann.\$ 60,709 Euro 23,124 | 1 | 1 1 | | | | | | A3D3YZ CA8968122033 A3EUTE US89686D3035 | Triumph Gold Corp. trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 1 | | | | | |
| US\$ 158,558 | 1 | 1 | 2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2025 Q=0,125 Q=0,05 Q=0,05 Q=0,05 | 23.02.26 | | | A2PGGB GB00BJT16S69 | Tronox Holdings PLC | 1 | | | | | |
| US\$ 112,51 US\$ 14,907 | 1 1 | 1 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 14.08.20 | | | A3C7PV KYG9094C1042 575308 US2053061030 | Troops Inc. TruBridge Inc. | 1 1 | | | | | |
| skr 301,993 | | 1 | 2024 J=1,7 | 2025 J=0,28 | 25.05.26 | | | A3C4XN SE0016787071 | Truecaller AB, (Glob.) | 1 | | | | | |
| US\$ 1.241,01 | 1 zu je US\$ 5 | 1 | 2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2026 Q=0,52 Q=0,52 | 08.05.26 | | | A2PVMZ US89832Q1094 | Truist Financial Corp. | 1 | | | | | |
| kann.\$ 167,851 US\$ 276,731 US\$ 43,62 £ 387,493 DKK 611,374 | 1 1 1 1 1 | 1 10 1 4 1 | | 2025 I=2,05 I=2,05 S=2,05 | 2026 I=2,15 I=2,05 | 13.07.26 | | A2N60S CA89788C1041 A3CYXD US25400Q1058 A117KY US8982021060 A2QRZ2 GB00BNK9TP58 A14S5W DK0060636678 | Trulieve Cannabis Corp. Trump Media & Technology Group Corp. Trupanion Inc. Trustpilot Group PLC Tryg AS | 1 1 1 1 1 | | | | | |
| US\$ 48,611 | 1 | 1 | 2023 | 2024 | 02.04.24 | | | A2JBPP US89854H1023 | TTEC Holdings Inc. | 1 | | | | | |
| US\$ 103,843 £ 1.475,023 | 1 1 | 1 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 940990 US87305R1095 591219 GB0001500809 | TTM Technologies Inc. Tullow Oil PLC | 1 1 | | | | | |
| £ 1.247,673 US\$ 19,341 | 1 1 | 1 1 | 2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2026 Q=0,08 | 20.03.26 | | | A3C53L GB00BP6QM557 A2AKAM US90041L1052 | Tungsten West PLC Turning Point Brands Inc. | 1 1 | | | | | |
| US\$ 52,615 | 1 zu je US\$ 1 | 1 | 2025 Q=0,06 | 2026 Q=0,06 | 10.03.26 | | | A0RM5Z US9011091082 | Tutor Perini Corp. | 1 | | | | | |
| kann.\$ 24,151 | 1 | 4 | 2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09 | 2025 Q=0,09 Q=0,09 Q=0,1 | 16.03.26 | | | A1160R CA87310A1093 | TWC Enterprises Ltd. | 1 | | | | | |
| US\$ 151,514 US\$ 105,046 | 1 1 | 10 1 | 2025 Q=0,45 Q=0,39 Q=0,34 Q=0,34 | 2026 Q=0,34 | 02.04.26 | | | A2ALP4 US90138F1021 A3DW5E US90187B8046 | Twilio Inc. Two Harbors Investment Corp. | 1 1 | | | | | |
| sfrs 10,6 US\$ 42,454 | 1 zu je sfrs 10 1 | 1 1 | 2024 J=4,8 | 2025 J=4 | 14.04.26 | | | 578908 CH0011178255 917099 US9022521051 | TX Group AG Tyler Technologies Inc. | 1 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | seit 02.01.2026 | |
| US\$ 282,07 | 1 | 10 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2025 Q=0,51 Q=0,51 | 01.06.26 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | | | | |
| sfrs 7,73 | 1 zu je sfrs 11,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | | | |
| US\$ 176,47 | 1 | 4 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 16.03.26 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | | | | |
| US\$ 1.552,252 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,52 Q=0,52 | 2026 Q=0,52 | 31.03.26 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | | | | |
| US\$ 16,501 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | | | | |
| Yen 185,313 | | 4 | 2024 I=70 S=80 | 2025 I=80 S=25 | 30.03.26 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | | | | |
| sfrs 3.341,582 | | 1 | 2024 J=0,45 | 2025 J=0,55 | 21.04.26 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | | | |
| CNY 432,735 | 1 zu je CNY 1 | 1 | | | | | | A4009U | CNE100006CQ4 | Ubtech Robotics Corp. Ltd. | 1 | | | | |
| Euro 389,011 | 1 | 1 | 2023 J=0,728 | 2024 J=0,7904 | 28.04.25 | | | A14WZY | US9034801012 | UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | | | |
| kann.\$ 116,392 | 1 | 1 | | | | | | A2QJQ4 | CA90348V3011 | Ucore Rare Metals Inc. | 1 | | | | |
| US\$ 459,231 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | | | | |
| US\$ 77,447 | | | 2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2026 Q=0,145 | 02.03.26 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | | | | |
| £ 86,33 | 1 | 4 | 2024 I=0,0155 S=0,0215 | 2025 I=0,009 | 28.05.26 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | | | | |
| US\$ 44,826 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | | | | |
| US\$ 98,307 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | | | | |
| US\$ 16,657 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | | | | |
| Yen 28,278 | | 4 | 2024 J=5 J=5 J=5 | 2025 J=5 S=5 | 30.03.26 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 202,606 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | | | | |
| US\$ 188,834 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -" | 1 | | | | |
| Euro 2.571,435 | | 1 | 2024 I=0,06 S=0,0739 | 2025 I=0,0657 S=0,1067 | 21.04.26 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | | | | |
| A\$ 633,12 | | 7 | | | | | | A3D8SM | AU0000269821 | Unico Silver Ltd. | 1 | | | | |
| Euro 30,887 | | 1 | 2024 J=0,01 | 2025 J=0,01 | 18.05.26 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | | | | |
| kann.\$ 86,35 | 1 | 4 | | | | | | A3C87U | CA90468F1027 | Unidoc Health Corp. | 1 | | | | |
| US\$ 593,713 | 1 zu je US\$ 2,5 | 1 | 2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34 | 2025 Q=1,34 Q=1,38 Q=1,38 Q=1,38 | 27.02.26 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | | | | |
| US\$ 72,326 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 324,57 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | | | | |
| Euro 11,127 | 1 | 1 | | | | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | | | | |
| kann.\$ 79,441 | 1 | 8 | | | | | | A3EKLX | CA9107974060 | United Lithium Corp. | 1 | | | | |
| - 1.653,672 | 1 | 1 | | | 24.04.26 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | | | | |
| | | | 2024 I=0,88 S=0,92 | 2025 I=0,85 S=0,71 | | | | | | | | | | | |
| US\$ 744,711 | 1 | 1 | | | 17.02.26 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | | | | |
| | | | 2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2026 Q=1,64 | | | | | | | | | | | |
| US\$ 2,6 | 1 | 1 | | | 17.02.26 | | | A3D46A | CA9113141027 | -. | 1 | | | | |
| | | | 2025 Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071 | 2026 Q=0,2077 | | | | | | | | | | | |
| US\$ 62,647 | 1 | 1 | | | 13.05.26 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | | | | |
| | | | 2025 Q=1,79 Q=1,79 Q=1,79 Q=1,79 | 2026 Q=1,97 Q=1,97 | | | | | | | | | | | |
| US\$ 28,67 | 1 | 1 | | | 20.02.26 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | | | | |
| | | | 2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2026 Q=0,06 | | | | | | | | | | | |
| Yen 3,2 | | 12 | | | 28.05.26 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | | | | |
| | | | 2023 I=3937 J=4010 | 2024 I=4142 J=4550 | | | | | | | | | | | |
| £ 681,888 | 1 | 4 | | | 25.06.26 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | | | | |
| | | | 2024 I=0,1728 S=0,3457 | 2025 I=0,1788 S=0 | | | | | | | | | | | |
| US\$ 908,213 | 1 | 1 | | | 09.03.26 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | | | | |
| | | | 2025 Q=2,1 Q=2,21 Q=2,21 Q=2,21 | 2026 Q=2,21 | | | | | | | | | | | |
| Yen 80,195 | | 1 | | | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | | | | |
| | | | 2023 J=0 J=30 | 2024 J=0 J=0 J=0 | | | | | | | | | | | |
| US\$ 55,021 | 1 | 10 | | | | | | 590097 | US9139151040 | Universal Technical Institute Inc. | 1 | | | | |
| | | | | | | | | | | | | | | | |
| US\$ 58,352 | 1 | 10 | | | 07.04.26 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | | | | |
| | | | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,39 Q=0,39 | | | | | | | | | | | |
| US\$ 69,344 | 1 | 10 | | | | | | A40PUJ | US39959A2050 | Upexi Inc. | 1 | | | | |
| US\$ 29,363 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | | | | |
| US\$ 490,221 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | | | | |
| kann.\$ 146,483 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | | | | |
| US\$ 126,02 | 1 | 10 | | | 13.03.26 | | | A12HHQ | US91704F1049 | Urban Edge Properties | 1 | | | | |
| | | | 2024 Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 Q=0,21 | | | | | | | | | | | |
| US\$ 0,615 | 1 | 1 | | | | | | A41XFM | US91705J3032 | Urban One Inc. | 1 | | | | |
| US\$ 85,601 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | | | | |
| - 48,682 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 13,867 | 1 | 10 | 2024 | 2025 | 15.06.26 | | | 580966 | US9029521005 | US Global Investors Inc. | 1 | | | | |
| US\$ 391,263 | 1 | 1 | 2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2026 Q=0,09 | 10.03.26 | | | 857621 | US9182041080 | V.F. Corp. | 1 | | | | |
| US\$ 107,012 | 1 | 1 | 2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2026 Q=0,0625 | 27.02.26 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | | | | |
| US\$ 69,252 | 1 | 1 | | | | | | A3CNQC | BMG9460G1015 | Valaris Ltd. | 1 | | | | |
| US\$ 298,954 | 1 | 1 | 2025 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2026 Q=1,2 | 05.02.26 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | | | | |
| kann.\$ 106,164 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | | | | |
| kann.\$ 58,748 | 1 | 4 | | | | | | A40N7A | CA91916W1014 | Valkea Resources Corp. | 1 | | | | |
| Euro 234,359 | 1 | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | | | | |
| Euro 184,53 | 1 | 1 | 2024 I=0,68 S=0,67 | 2025 I=0,68 S=0,67 | 30.09.26 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | | | | |
| Euro 172,213 | 1 | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | | | | |
| Euro 12,831 | 1 | 1 | 2024 J=2,4 | 2025 J=2,4 | 07.05.26 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | | | | |
| £ 108,201 | 1 | 4 | 2024 I=0,004 S=0,008 | 2025 I=0,004 | 19.02.26 | | | A2AT5V | GB00BYX4TP46 | VAN ELLE PLC | 1 | | | | |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2024 J=2,75 | 2025 J=3 | 25.05.26 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | | | | |
| US\$ 60,135 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | | | | |
| £ 256,494 | 1 | 1 | 2022 I=0,12 I=0,05 S=0,103 | 2023 I=0,05 S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | | | | |
| Euro 19,469 | 1 | 1 | 2024 I=1 I=2,3 | 2025 J=1,85 | 04.05.26 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | | | | |
| sfrs 1 | 1 zu je sfrs 25 | 1 | 2024 J=24 | 2025 J=27 | 13.05.26 | | | A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | 1 | | | | |
| skr 23,756 | 1 | 1 | 2024 J=7,25 | 2025 J=7,25 | 13.05.26 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | | | | |
| US\$ 489,46 | 1 | 4 | | | | | | A2JNZF | KYG940441077 | VCREDIT Holdings Ltd. | 1 | | | | |
| Euro | | 4 | | | | | | A419EU | GB00BRJS8211 | VEDERE Holdings PLC, (Glob.) | 1 | | | | |
| US\$ 60,392 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | | | | |
| kann.\$ 204,533 | 1 | 7 | | | | | | A1437B | CA92258F3007 | Velocity Minerals Ltd. | 1 | | | | |
| US\$ 28,438 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | | | | |
| US\$ 79,792 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2025 2026 | | | | | | | | | | | |
| US\$ 245,599 | 1 | 1 | 2025 Q=0,11 Q=0,11 Q=0,11 Q=0,13 | 2026 Q=0,13 | 31.03.26 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | | | | |
| US\$ 87,843 kann.\$ 56,444 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | | | | |
| US\$ 91 | 1 | 1 | 2025 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 2026 Q=0,81 | 19.05.26 | | | A3DSKL 911090 | SGXZ27777630 US92343E1029 | Verde Agritech Ltd., (Glob.) Verisign Inc. | 1 1 | | | | |
| US\$ 131,022 | 1 | 1 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,5 Q=0,5 | 15.06.26 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | | | | |
| Euro 1.033,808 | 1 | 8 | | | | | | A41MLK | GB00BVMN1558 | Verisure PLC | 1 | | | | |
| US\$ 92,946 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | | | | |
| US\$ 2 | 1 | 1 | 2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961 | 2025 Q=0,2851 Q=0,2938 Q=0,295 Q=0,2854 | 12.01.26 | | | A3DLAZ | CA92347P1036 | Verizon Communications Inc. | 1 | | | | |
| Euro 45,355 | 1 | 1 | | | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | | | | |
| US\$ 71,047 | 1 | 1 | | | | | | A426PJ | JE00BWK75100 | Versigent PLC | 1 | | | | |
| US\$ 79,582 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | | | | |
| US\$ 127,328 | 1 | 1 | | | | | | A40P0H | KYG9471C2068 | Vertical Aerospace Ltd. | 1 | | | | |
| £ 312,31 | 1 | 3 | 2024 I=0,009 S=0,0115 | 2025 I=0,009 | 11.12.25 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | | | | |
| Euro 200,117 | 1 | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | | | | |
| US\$ 131,949 | 1 | 1 | 2023 I=0,035 Q=0,035 | 2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 21.02.25 | | | A3EVGB | US29430C1027 | Vestis Corp. | 1 | | | | |
| US\$ 77,391 | 1 | 10 | | | | | | A41FLN | US92556W1045 | Via Transportation Inc. | 1 | | | | |
| £ 28,425 | 1 | 4 | 2024 I=0,003 S=0,01 | 2025 I=0,004 | 18.12.25 | | | A0LCUM | GB00B13YVN56 | Vianet Group PLC | 1 | | | | |
| skr 4.577,821 | 1 | 1 | 2018 J=3,25 | 2019 I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | | | | |
| US\$ 135,831 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | | | | |
| US\$ 1.164,418 | 1 | 1 | 2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2026 Q=0,12 | 09.03.26 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | | | | |
| US\$ 231,389 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | | | | |
| US\$ 1.068,989 | 1 | 1 | 2025 Q=0,4212 Q=0,0113 Q=0,4212 Q=0,0113 Q=0,4383 Q=0,0117 Q=0,45 | 2026 Q=0,45 | 19.03.26 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0045 Q=0,0095 I=0,0052 S=0,0109 | | | | | | | | | | | |
| £ 328,769 | 1 | 1 | 2023 I=0,0045 Q=0,0095 I=0,0052 S=0,0109 | 2024 I=0,007 S=0,0145 | 05.02.26 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | | | | |
| H\$ 110,228 | 1 zu je H\$ 1 | 1 | | | | | | A429HS | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd. | 1 | | | | |
| kann.\$ 104,265 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | | | | |
| Euro 35,206 | 1 zu je Euro 1,02 | 1 | 2024 I=1,1198 S=0,4261 | 2025 I=1,2318 S=0,4687 | 13.07.26 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | | | | |
| Euro 65,937 | | 1 | 2023 J=0,4 | 2024 J=0,47 | 16.06.25 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | | | | |
| US\$ 317,907 | 1 | 1 | | | | | | A40ANH | BMG93A5A1010 | Viking Holdings Ltd. | 1 | | | | |
| US\$ 115,894 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | | | | |
| kann.\$ 115,104 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | | | | |
| skr 525,965 | 1 | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | | | | |
| US\$ 50,956 | 1 | 1 | 2024 I=0,17 I=0,17 I=0,16 S=0,15 | 2025 I=0,15 I=0,15 I=0,15 S=0,17 | 19.03.26 | | | A2QNED | KYG9451V1095 | Vinci Compass Investments Ltd. | 1 | | | | |
| Euro 2.329,029 | 1 zu je Euro 2,5 | 1 | 2024 S=1,0484 | 2025 I=0,3058 S=1,154 | 20.04.26 | | | A0Q3RH | US9273201015 | VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| - 2.339,513 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | | | | |
| US\$ 194,312 | 1 | 1 | | 2025 Q=0,58 Q=0,52 | 05.03.26 | | | A41F4Y | US64361Q1013 | Viper Energy Partners LP | 1 | | | | |
| US\$ 94,416 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | | | | |
| US\$ 103,072 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | | | | |
| US\$ 11,304 | 1 | 1 | | | | | | A2JE8P | US92827K3014 | VirTra Inc. | 1 | | | | |
| US\$ 1.659,71 | 1 | 1 | 2025 Q=0,59 Q=0,59 Q=0,67 Q=0,67 | 2026 Q=0,67 | 12.05.26 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | | | | |
| kann.\$ 120,225 | | 4 | | | | | | A2DPCL | CA92834X1069 | Viscount Mining Corporation | 1 | | | | |
| MXN 104,256 | 1 zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | | | | |
| US\$ 225,462 | 1 | 1 | | | | | | A1W5SD | US20337X1090 | Vistance Networks Inc. | 1 | | | | |
| nkr 44,345 | 1 | 1 | 2023 I=0,5 S=0,5 | 2024 J=1,25 | 04.06.25 | | | A14TLR | NO0010734122 | Vistin Pharma ASA | 1 | | | | |
| US\$ 338,549 | 1 | 10 | 2024 Q=0,2235 Q=0,225 Q=0,226 Q=0,227 | 2025 Q=0,228 | 20.03.26 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | | | | |
| US\$ 42,848 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | | | | |
| Euro 17,088 | | 1 | 2021 J=0,1562 J=1,0938 | 2022 J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | | | | |
| skr 89,632 | | 1 | 2024 J=1,55 | 2025 J=1,6 | 25.05.26 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | | | | |
| Euro 1.015,499 | | 1 | 2024 J=0,04 | 2025 J=0,04 | 22.04.26 | | | 591068 | FR0000127771 | Vivendi SE | 1 | | | | |
| US\$ 12,527 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower PLC | 1 | | | | |
| Euro 29,614 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | | | | |
| kann.\$ 349,499 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | | | | |
| US\$ 279,561 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 2.077,841 | 1 | 4 | 2024 I=0,1564 S=0,1849 | 2025 I=0,1927 | 28.11.25 | | | A1W104 | US92858D2009 | Vodacom Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| skr 79,407 | 1 | 1 | 2025 J=1 | 2026 J=1 | 03.11.26 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | | | | |
| kann.\$ 672,708 | 1 | 1 | | | | | | A2J EQU | CA92865M1023 | Volatus Aerospace Inc. | 1 | | | | |
| Euro 131,319 | 1 | 1 | | | | | | A1161Y | FR0011995588 | Volitalia S.A. | 1 | | | | |
| US\$ 140,899 | 1 | 1 | 2024 I=0,025 I=0,025 I=0,025 S=0,025 | 2025 I=0,025 I=0,025 I=0,025 S=0,025 | 05.03.26 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | | | | |
| sfrs 56,875 | 1 zu je sfrs 1 | 1 | 2024 J=3 | 2025 J=3 | 16.04.26 | 026 | | 675054 | CH0012335540 | Vontobel Holding AG | 1 | | | | |
| US\$ 188,548 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 Q=0,3 Q=0,74 Q=0,74 | 18.12.25 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | | | | |
| PLN 10,503 | 1 | 1 | 2023 J=2,78 | 2024 J=4,78 | 24.09.25 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | | | | |
| US\$ 53,39 | 1 | 10 | | | | | | A41ADA | US92892B1035 | Voyager Technologies Inc. | 1 | | | | |
| US\$ 130,462 | 1 zu je US\$ 1 | 1 | 2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2026 Q=0,52 | 09.03.26 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | | | | |
| US\$ 83,158 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | | | | |
| US\$ 47,33 | 1 zu je US\$ 1 | 1 | 2025 Q=2,05 Q=2,26 Q=2,26 Q=2,26 | 2026 Q=2,26 Q=2,49 | 11.05.26 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | | | | |
| skr 17,559 | 1 | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | | | | |
| A\$ 74,284 | 1 | 1 | | | | | | A3EEXM | AU0000196594 | WA1 Resources Ltd. | 1 | | | | |
| kann.\$ 21,971 | 1 | 1 | 2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2026 Q=0,35 | 16.03.26 | | | A1H5J6 | CA9307831052 | Wajax Corp. | 1 | | | | |
| kann.\$ 1.222,583 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | | | | |
| sfrs 15,8 | 1 | 1 | 2024 J=4 | 2025 J=4 | 28.04.26 | | | A2AAD8 | CH0305951201 | Walliser Kantonalbank | 1 | | | | |
| Euro 6,743 | 1 | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | | | | |
| Euro 3,503 | 1 | 10 | 2023 J=3,35 | 2024 J=3,35 | 05.05.26 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | | | | |
| £ 80,787 | 1 | 4 | 2024 I=0,035 S=0,075 | 2025 I=0,04 S=0,09 | 11.06.26 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | | | | |
| US\$ 52,799 | 1 | 1 | 2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2026 Q=0,08 Q=0,08 | 01.05.26 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | | | | |
| skr 172,02 | 1 | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | | | | |
| kann.\$ 255,225 | 1 | 1 | 2025 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2026 Q=0,35 | 06.05.26 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 402,914 | 1 | 1 | 2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 2026 Q=0,945 | 13.03.26 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | | | | |
| £ 233,302 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | | | | |
| US\$ 98,165 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | | | | |
| £ 256,831 | 1 | 10 | 2021 I=0,029 S=0,045 | 2022 I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | | | | |
| US\$ 35 | 1 zu je US\$ 0,5 | 1 | 2025 Q=2,7 Q=3 Q=3 Q=3 | 2026 Q=3 Q=3,3 | 16.04.26 | | | 885676 | US9426222009 | Watsco Inc. | 1 | | | | |
| Euro 24,906 | | 3 | 2022 J=0,38 | 2023 J=0,46 | 04.08.25 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | | | | |
| A\$ 653,074 | | 7 | 2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0006 I=0,0001 I=0,0406 | 2025 I=0,0419 I=0,0001 I=0,042 I=0,015 I=0,0425 | 30.03.26 | | | A2P4YU | AU0000088064 | Waypoint REIT Ltd. | 1 | | | | |
| US\$ 191,685 | 1 | 10 | | | | | | A3EXMR | US9467841055 | Waystar Holding Corp. | 1 | | | | |
| US\$ 13,455 | 1 | 9 | 2024 Q=0,88 Q=0,94 Q=0,94 Q=0,94 | 2025 Q=0,94 Q=1,02 Q=1,02 | 17.04.26 | | | 878588 | US9292361071 | WD-40 Co. | 1 | | | | |
| nkr 28,188 | | 1 | 2024 J=2,3 | 2025 J=1,49 | 20.05.26 | | | A2H5N4 | NO0010609662 | Webstep ASA | 1 | | | | |
| US\$ 447,96 | 1 | 1 | | | | | | A40Z5Y | KYG9572D1034 | Webull Corp. | 1 | | | | |
| US\$ 325,7 | 1 zu je US\$ 10 | 1 | 2025 Q=0,8925 Q=0,8925 Q=0,8925 Q=0,8925 | 2026 Q=0,9525 Q=0,9525 | 14.05.26 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | | | | |
| A\$ 232,656 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd. | 1 | | | | |
| US\$ 157,003 | 1 | 1 | 2024 J=0,82 | 2025 J=0,61 | 16.04.26 | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | | | | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2024 I=0,4061 S=0,3791 | 2025 I=0,3925 | 25.09.25 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | | | | |
| kann.\$ 207,431 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | | | | |
| Euro 42,824 | | 1 | 2025 J=1,5 | 2026 J=3,6 | 26.05.26 | | | 850709 | FR0000121204 | Wendel SE | 1 | | | | |
| US\$ 950,955 | 1 | 1 | | | | | | A40KYP | KYG9560F1028 | WeRide Inc. | 1 | | | | |
| US\$ 48,744 | 1 | 1 | 2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537 | 2025 Q=0,4537 Q=0,4537 Q=0,4537 Q=0,5 | 13.03.26 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | | | | |
| A\$ 1.142,515 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd. | 1 | | | | |
| A\$ 360,069 | | 1 | | | | | | A419TZ | AU0000396905 | West Coast Silver Ltd. | 1 | | | | |
| Yen 455,561 | | 4 | 2024 I=37 S=47,5 | 2025 I=45 S=52,5 | 30.03.26 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,67 | 1 | 1 | 2025 Q=0,38 Q=0,38 Q=0,38 Q=0,42 | 2026 Q=0,42 | 20.02.26 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | | | | |
| US\$ 312,435 | 1 | 1 | 2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2026 Q=0,235 | 17.03.26 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | | | | |
| kann.\$ 71,854 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | | | | |
| kann.\$ 52,237 | 1 | 1 | | | | | | A427B2 | CA96033F1053 | Westgold Metals Corp. | 1 | | | | |
| A\$ 944,832 | 7 | 7 | 2023 I=0,01 S=0,0125 | 2024 I=0,03 | 11.09.25 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd. | 1 | | | | |
| US\$ 169,677 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,31 | 17.02.26 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | | | | |
| US\$ 128,083 | 1 | 1 | 2025 Q=0,525 Q=0,525 Q=0,53 Q=0,53 | 2026 Q=0,53 | 03.03.26 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | | | | |
| kann.\$ 17,375 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | | | | |
| US\$ 124,703 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | | | | |
| US\$ 721,043 | 1 | 1 | 2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2026 Q=0,21 | 10.03.26 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | | | | |
| US\$ 12.830,22 | 1 | 1 | | 2025 I=0,2 S=0,41 | 13.05.26 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | | | | |
| £ 126,453 | 1 | 9 | 2023 I=0,11 | 2024 S=0,226 I=0,113 S=0,06 | 22.01.26 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | | | | |
| Euro 1,856 | 1 | 1 | 2023 J=4,28 | 2024 J=5,5 J=4,5 | 10.06.25 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | | | | |
| US\$ 56,54 | 1 | 1 | 2025 Q=1,75 Q=1,75 Q=0,9 Q=0,9 | 2026 Q=0,9 | 27.02.26 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | | | | |
| £ 167,742 | 1 | 3 | 2024 I=0,364 S=0,606 | 2025 I=0,364 | 30.10.25 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | | | | |
| US\$ 670,966 | 1 | 3 | | 2025 | 31.10.25 | | | A40AS2 | US96342K1007 | -" ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | | | | |
| kann.\$ 221,548 | 1 | 1 | | | | | | A2DJWY | CA9638101068 | White Gold Corp. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 1.213,853 | 1 | 4 | 2025 | 2026 | 30.04.26 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | | | | |
| US\$ 38,365 | 1 | 1 | | | | | | A412UJ | KYG961151035 | WhiteFiber Inc. | 1 | | | | |
| US\$ 22,234 | 1 | 1 | 2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2025 Q=0,385 Q=0,25 Q=0,26 | 12.03.26 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | | | | |
| US\$ 7,605 | 1 | 1 | 2024 J=0,25 Q=0,25 | 2025 Q=0,25 Q=0,25 Q=0,4 Q=0,4 | 11.02.26 | | | 920892 | US9706461053 | Willis Lease Finance Corp. | 1 | | | | |
| US\$ 94,203 | 1 | 1 | 2025 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2026 Q=0,96 | 31.03.26 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | | | | |
| - 6.242,899 | | 1 | 2024 I=0,06 S=0,1 | 2025 I=0,04 S=0,1 | 29.04.26 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | | | | |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | | | | |
| US\$ 27,323 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2026 Q=0,3 Q=0,3 | 15.05.26 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | | | | |
| US\$ 28,266 | 1 zu je US\$ 0,5 | 9 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2025 Q=0,35 Q=0,35 Q=0,35 | 15.04.26 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | | | | |
| A\$ 245,418 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd. | 1 | | | | |
| US\$ 67,437 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,55 Q=0,55 | 14.05.26 | | | 908658 | US97650W1080 | Wintrust Financial Corporation | 1 | | | | |
| US\$ 141,617 | 1 | 1 | 2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2026 Q=0,03 | 11.02.26 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | | | | |
| £ 1.025,672 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | | | | |
| £ 1.025,672 | | 4 | | | | | | A3DE5M | US97725Q1022 | -" ausgestellt von: JPMorgan Chase Bank, NY | 1 | | | | |
| A\$ 336,109 | 1 | 7 | 2023 | 2024 | 16.03.26 | | | A2QLGB | US9772871011 | WiseTech Global Ltd. | 1 | | | | |
| - 58,314 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | | | | |
| £ 103,461 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | | | | |
| US\$ 45,089 | 1 | 6 | | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | | | | |
| Euro 5,282 | 1 | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolfbank Group AG | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,7663 Q=0,25 Q=0,28 Q=0,28 Q=0,28 | | | | | | | | | | | |
| Euro 232,516 | 1 | 1 | 2023 I=0,7663 S=1,4794 | 2024 I=0,9228 S=1,7159 | 20.05.25 | | | 602468 | US9778742059 | Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | | | |
| US\$ 59,616 | 1 | 10 | 2024 Q=0,25 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,28 Q=0,32 Q=0,32 | 21.05.26 | | | 919406 | US9807451037 | Woodward Inc. | 1 | | | | |
| A\$ 1.221,599 | | 7 | 2024 I=0,39 S=0,45 | 2025 I=0,45 | 04.03.26 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd. | 1 | | | | |
| US\$ 52,798 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | | | | |
| US\$ 51,355 | 1 | 4 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.03.26 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | | | | |
| Euro 2.262,76 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | | | | |
| £ 366,996 | 1 | 4 | 2024 I=0,007 J=0,017 | 2025 I=0,007 | 27.11.25 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | | | | |
| US\$ 50,806 | 1 | 6 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 12.06.26 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | | | | |
| £ 1.078,802 | 1 | 1 | 2024 I=0,15 S=0,244 | 2025 I=0,075 S=0,075 | 04.06.26 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | | | | |
| CNY 510,477 | 1 zu je CNY 1 | 1 | 2024 J=1,4335 | 2025 I=0,3846 S=1,8028 | 13.05.26 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | | | | |
| US\$ 4.137,793 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | | | | |
| CNY 108,058 | 1 zu je CNY 1 | 1 | | | | | | A422LU | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd. | 1 | | | | |
| US\$ 9,996 | 1 | 1 | | | | | | A41BTF | US98262P2002 | WW International Inc. | 1 | | | | |
| US\$ 75,052 | 1 | 1 | 2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2026 Q=0,43 | 20.03.26 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | | | | |
| H\$ 5.263,717 | 1 | 1 | 2024 I=0,075 S=0,185 | 2025 I=0,185 S=0,223 | 01.06.26 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | | | | |
| US\$ 104,043 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 23.02.26 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | | | | |
| £ 79,818 | 1 | 1 | 2017 I=0,034 S=0,068 | 2018 I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | | | | |
| kann.\$ 30,488 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | | | | |
| US\$ 624,162 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2026 Q=0,5925 | 13.03.26 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | | | | |
| US\$ 92,246 | | 1 | 2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2026 Q=0,14 | 31.03.26 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 172,626 | 1 | 10 | | | | | | | | | | | | | |
| US\$ 130,776 | 1 zu je US\$ 1 | 1 | 2025 Q=0,125 Q=0,025 Q=0,025 Q=0,025 | 2026 Q=0,025 | 31.03.26 | | | A3C4ZC A2PPE1 | US98422E1038 US98421M1062 | Xeris Biopharma Holdings Inc. Xerox Holdings Corp. | 1 1 | | | | |
| H\$ 4.286,075 | 1 | 4 | | | | | | A2N52M | US98421U1088 | Xiaomi Corp. | 1 | | | | |
| US\$ 21.452,232 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | -" | 1 | | | | |
| sfrs 5,768 | 1 | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | | |
| US\$ 11,916 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Royalty Corp. | 1 | | | | |
| US\$ 50,349 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | | | | |
| kann.\$ 1,392 | 1 | 1 | | | | | | A427MJ | CA98420Q4051 | XORTX Therapeutics Inc. | 1 | | | | |
| US\$ 27,604 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | | | | |
| US\$ 782,873 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | | | | |
| US\$ 1.565,746 | 1 | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | | | | |
| US\$ 46,97 | 1 | 10 | | | | | | A3DTYN | US98423J1016 | XPERI Inc. | 1 | | | | |
| nkr 44,852 | 1 | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS | 1 | | | | |
| skr 45,917 | 1 | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | | | | |
| PLN 117,384 | 1 | 1 | 2024 J=5,45 | 2025 J=4,07 | 12.06.26 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | | | | |
| kann.\$ 259,903 | 1 | 1 | | | | | | A3D2GP | CA98422Q1063 | Xtract One Technologies Inc. | 1 | | | | |
| US\$ 237,693 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,43 | 24.02.26 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | | | | |
| Yen 308,285 | | 4 | 2024 I=32 S=32 | 2025 I=33 S=37 | 30.03.26 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | | | | |
| Yen 966,863 | | 4 | 2024 S=13 | 2025 I=0 I=17 | 30.03.26 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | | | | |
| Yen 463 | | 4 | 2024 I=37 S=13 | 2025 I=13 S=13 | 30.03.26 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | | | | |
| A\$ 1.320,439 | | 1 | 2024 J=0,52 | 2025 I=0,062 S=0,122 | 19.03.26 | | | A1JZHx | AU000000YAL0 | Yancoal Australia Ltd. | 1 | | | | |
| CNY 421,567 | 1 | 1 | 2023 S=0,564 | 2024 I=0,294 | 03.07.25 | | | A12F2G | CNE100001T72 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co. | 1 | | | | |
| - 3.935,589 | 1 | 1 | 2024 J=0,12 | 2025 J=0,2 | 06.05.26 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | | | | |
| Yen 266,69 | | 3 | 2024 I=34 S=34 | 2025 I=34 S=34 | 26.02.26 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | | | | |
| Yen 133,345 | 1 | 3 | 2023 I=0,4105 S=0,4446 | 2024 I=0,4739 S=0,4421 | 29.08.25 | | | A1W0AV | US9850871057 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | | | |
| £ 252,659 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | | | | |
| US\$ 55,833 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | | | | |
| US\$ 75,694 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | | | | |
| US\$ 100,112 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | | | | |
| Euro 232,06 | 1 | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | | | | |
| Yen 92,871 | | 4 | 2024 I=11 S=11 | 2025 I=12 S=12 | 30.03.26 | | | 894638 | JP3960000002 | Yonex Co. Ltd., (Glob.) | 1 | | | | |
| £ 117,626 | 1 | 8 | 2023 S=0,09 | 2024 S=0,0925 | 27.11.25 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1088 S=0,1088 | | | | | | | | | | | |
| £ 38,026 | 1 | 4 | 2023 I=0,1088 S=0,1088 | 2024 I=0,1153 S=0,1153 I=0,1222 | 20.11.25 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | | | | |
| sfrs 13,65 | 1 zu je sfrs 14,15 | 4 | 2023 J=1 | 2024 J=1,1 | 04.07.25 | | | A0B8VP | CH0019396990 | Ypsomed Holding AG | 1 | | | | |
| skr 86,427 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | | | | |
| A\$ 356,576 | | 7 | | | | | | A41DLQ | AU0000404998 | Yugo Metals Ltd. | 1 | | | | |
| US\$ 351,197 | 1 | 10 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,29 | 2025 Q=0,29 | 27.05.26 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | | | | |
| nkr 22,135 | | 1 | 2021 J=0,35 | 2024 J=0,9 | 23.05.25 | | | A116WU | NO0010708910 | Zalaris ASA | 1 | | | | |
| PLN 50,824 | | 1 | 2016 J=1,29 | 2017 J=0,6 J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | | | | |
| DKK 71,526 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | | | | |
| US\$ 48,363 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | | | | |
| £ 227,284 | 1 | 4 | | 2020 I=0,026 | 01.07.21 | | | A14QNY | GB00BVG8BY80 | Zegona Communications PLC | 1 | | | | |
| sfrs 9,268 | 1 | 1 | 2024 J=1 | 2025 J=1,4 | 23.03.26 | | | A14RXU | CH0276534614 | Zehnder Group AG | 1 | | | | |
| A\$ 11,897 | | 7 | | | | | | A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd. | 1 | | | | |
| nkr 26,27 | | 1 | | | | | | A415VC | NO0013524942 | Zelluna ASA | 1 | | | | |
| kann.\$ 22,501 | 1 | 1 | | | | | | A40HQQ | CA98936T2083 | ZenaTech Inc. | 1 | | | | |
| US\$ 7,043 | | 4 | | | | | | A40MRH | US98945L2043 | Zepp Health Corp. | 1 | | | | |
| US\$ 225,61 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | | | | |
| US\$ 59,115 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | | | | |
| CNY 1.634,813 | 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | | | | |
| US\$ 2.112,896 | 1 zu je CNY 1 | 1 | 2024 J=0,05 | 2025 J=0,09 | 12.06.26 | | | A2DGMU | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd. | 1 | | | | |
| H\$ 2.676,339 | 1 | 1 | | | | | | A41KPF | HK0001200002 | Zijin Gold International Co. Ltd. | 1 | | | | |
| CNY 5.988,921 | 1 | 1 | 2024 I=0,1095 S=0,3033 | 2025 I=0,2411 | 10.09.25 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | | | | |
| - 120,45 | 1 | 1 | 2024 I=0,23 I=0,93 I=3,65 S=3,17 | 2025 I=0,74 I=0,06 I=0,31 S=0,88 | 20.03.26 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | | | | |
| £ 29,139 | 1 | 4 | | | | | | A2PYPE | GB00BJVLR251 | Zinc Media Group PLC | 1 | | | | |
| skr 33,05 | | 1 | 2024 J=4 | 2025 J=6 | 03.06.26 | | | A12CNG | SE0002480442 | Zinzino AB, (Glob.) | 1 | | | | |
| US\$ 147,069 | 1 | 1 | 2025 Q=0,43 Q=0,43 Q=0,45 Q=0,45 | 2026 Q=0,45 | 12.02.26 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | | | | |
| A\$ 1.256,897 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd. | 1 | | | | |
| US\$ 68,493 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | | | | |
| US\$ 3.388,624 | 1 | 1 | 2024 J=0,21 | 2025 J=0,07 | 18.06.26 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | | | | |
| kann.\$ 161,631 | 1 | 4 | | | | | | A3EKSC | CA98980T1049 | Zodiac Gold Inc. | 1 | | | | |
| US\$ 420,64 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,53 Q=0,53 | 20.04.26 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 265,97 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | | | | |
| US\$ 298,055 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | | | | |
| CNY 1.552,508 | 1 zu je CNY 1 | 1 | 2024 J=0,3285 | 2025 J=0,22 | 15.12.25 | | | A1H39A | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 1 | | | | |
| CNY 755,503 | 1 | 1 | 2023 J=0,7485 | 2024 J=0,6684 | 02.04.25 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | | | | |
| sfrs 0,46 | 1 zu je sfrs 25 | 1 | 2024 J=47 | 2025 J=49 | 10.04.26 | | | A1J0M6 | CH0148052126 | Zug Estates Holding AG | 1 | | | | |
| Euro 43,147 | 1 | 5 | 2023 J=0,25 | 2024 J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | | | | |
| US\$ 94,881 | | 4 | | | | | | A3D7LY | KYG9TY5A1016 | Zura Bio Ltd. | 1 | | | | |
| sfrs 3.068,933 | 1 | 1 | 2023 J=2,8416 | 2024 J=1,6996 | 14.04.25 | | | A1JWRL | US9898251049 | Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | | | | |
| HUF 2 | | 4 | 2023 J=1400 | 2024 J=1500 | 22.07.25 | | | A0DK5W | HU0000074844 | Zwack Unicum Liqueur Industry and Trading Co. Ltd., (Glob.) | 1 | | | | |
| US\$ 73,75 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zyneworks Inc. | 1 | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4A520 | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A546 | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A547 | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A548 | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A549 | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A54X | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5EM | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5VJ | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5J0 | CH1456607683 | 473407 | 21Shares AG, O END Z24(unl) Hedera ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE.Z19(unl)Sygnum Win MOON ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQRf | CH1503127917 | 473407 | 21Shares AG, O END Z25(unl) Canton ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQT2 | CH1506167027 | 473407 | 21Shares AG, O END Z25(unl) Morpho ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQT3 | CH1506167035 | 473407 | 21Shares AG, O END Z25(unl) Ethena ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APVH | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQC6 | CH1495416971 | 473407 | 21Shares AG, O END Z25(unl) Bittensor ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQC7 | CH1495416997 | 473407 | 21Shares AG, O END Z25(unl) Pendle ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQC8 | CH1495416989 | 473407 | 21Shares AG, O END Z25(unl) Maple Finance | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQK2 | CH1468906669 | 473407 | 21Shares AG, O END Z25(unl) Crypto Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARTF | CH1528107811 | 473407 | 21Shares AG, O.END Z26(unl) Yield ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQC | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQD | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQE | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4AKM2 | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AN6H | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APPH | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARA2 | CH1521714696 | 473407 | 21Shares AG 21Shares AG, O END Z26(unl) Jito Staked SOL | Put/Call | | | | | | |
| 1 | 1 : ** | 04.03.76 - 04.03.76 04.03.2076 | | A4ATN8 | XS3269544030 | 183347 | ALTARIUS ETI PLC ALTARIUS ETI PUBLIC LTD.CO., ETP Z04.03.76 Torogroso ETI | Put/Call | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG Bitcoin Capital AG, Btc.Cap. ETP20(20/unl.) Bitwise Europe GmbH | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APQX | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APRP | DE000A4APRP0 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Bitwise | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AKW3 | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4AJWU | DE000A4AJWU3 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Aptos | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARTJ | DE000A4ARTJ5 | 473507 | Bitwise Europe GmbH, O.END ETP 26(unl.) HYPE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G90G | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5GV | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4A59D | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AER6 | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|----------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REA | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RED | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | PZ9REG | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REH | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REL | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RET | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REZ | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RME | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | | | | |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und) | Put/Call | | | | | | |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2012(13/Und) | Put/Call | | | | | | |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4CR | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE) | Put/Call | | | | | | |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4TR | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | TMG0LD | DE000TMG0LD6 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2021(22/Und) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQY9 | GB00BVLNRK36 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 25(25/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AP6Z | GB00BVBML1L91 | 473624 | Binance CoinShares Digital Securities, OPEN END 25(25/Und.) Ton | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARMT | GB00BVBVBJQ593 | 473624 | CoinShares Digital Securities, OPEN END 26(Und.) Hyperliquid | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4A50V | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2026 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | | | | |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | | | | |
| 1000 | 1000 : ** | 20.11.29 - 20.11.29 20.11.2029 | | A4A533 | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AJWY | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx. | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.05.27 - 30.05.27 30.05.2027 | | A4MGTX | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT | Put/Call | | | | | | |
| 1000 | 1000 : ** | 12.12.27 - 12.12.27 12.12.2027 | | A4MGU5 | DE000A4MGU53 | 860750 | Encore Issuances S.A., Track.N 12.12.27 Basket | Put/Call | | | | | | |
| 1000 | 1000 : ** | 03.01.33 - 03.01.33 10.01.2033 | | A4MGU8 | DE000A4MGU87 | 860750 | Encore Issuances S.A., Note 10.01.2033 BSKT | Put/Call | | | | | | |
| 1000 | 1000 : ** | 08.09.27 - 08.09.27 08.09.2027 | | A4MGUL | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT | Put/Call | | | | | | |
| 1000 | 1000 : ** | 23.09.35 - 23.09.35 23.09.2035 | | A4MGUR | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket | Put/Call | | | | | | |
| 1000 | 1000 : ** | 05.12.28 - 05.12.28 05.12.2028 | | A4MGUY | DE000A4MGUY0 | 860750 | Encore Issuances S.A., Track.N 05.12.28 Basket | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR fund2pac S.är.l. | Put/Call | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98T | XS2739137698 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | E | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98U | XS2739137938 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | | | | |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | | | | |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | | | | |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98S | XS2739135213 | 500238 | fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index | Put/Call | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.är.l. fund2sec S.är.l.-Compart.3-, Z29.09.28 | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 20.02.71 - 20.02.71 08.03.2071 | | A3G795 | XS2679084603 | 486149 | Graniteshares Financial PLC Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG | Put/Call | | | | | | |
| 1 | 1 : ** | 20.02.71 - 20.02.71 06.03.2071 | | A3G796 | XS2679090162 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 | Put/Call | | | | | | |
| 1 | 1 : ** | 20.02.71 - 20.02.71 06.03.2071 | | A3G797 | XS2679091996 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | | | | |
| 1 | 1 : 0,01 | | | A4A52G | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5J2 | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5U0 | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin | Put/Call | | | | | | |
| 1 | ** : 1 | 01.01.00 - 01.01.00 | | A4A5UR | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5V0 | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5VZ | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQSE | XS3218061631 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra | Put/Call | | | | | | |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG Hashdex AG, O.E.ZT22(uni)ETP CRYPTO Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(uni)Vinter Hash.M.Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, Open End ETC Silber | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium | Put/Call | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A59K | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | | | | |
| 1 | 1 : ** | | | A1KWPO | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | | | | |
| 1 | 1 : ** | 18.08.84 - 18.08.84 18.08.2084 | | A4A5Z2 | XS2879867773 | 177468 | KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index | Put/Call | | | | | | |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | | | | |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | | | | |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | | | | |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1M | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1N | XS2852999692 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | | | | |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1P | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | | | | |
| 1 | 192 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | | | | |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A4AN9V | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A4AP1L | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4AP66 | XS3196138112 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4ALT5 | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN00 | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag. | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN01 | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic. | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN02 | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil. | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN03 | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal. | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN04 | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+ | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0X | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0Y | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro. | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0Z | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali. | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4APNW | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A4APNX | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4AQTS | XS3231934442 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | | | | |
| 1 | 1 : ** | 25.09.74 - 25.09.74 25.09.2074 | | A4ARV4 | XS3304269429 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW0 | XS3299468788 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares CRWV | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW1 | XS3299468861 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares CRCL | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW2 | XS3299468945 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares GLXY | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW3 | XS3299469083 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares Mara | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW4 | XS3299469166 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares RIOT | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW5 | XS3299469323 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares ASML | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW6 | XS3299469679 | 483619 | Leverage Shares PLC, ETP 19.03.76 Multi-Asset | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW7 | XS3299469752 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares SL | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW8 | XS3299469919 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares ALL | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWP | XS3299465172 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares BMNR | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWQ | XS3299465412 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 19.03.76 IncomeShares SMCI | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWR | XS3299465503 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares QCOM | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWS | XS3299465768 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares TXN | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWT | XS3299466063 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares MRVL | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWU | XS3299466147 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares AMAT | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWV | XS3299466220 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares LRCX | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWW | XS3299466493 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares(ADI) | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWX | XS3299466816 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares IREN | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWY | XS3299467897 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares ARM | Put/Call | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWZ | XS3299468515 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares INTC | Put/Call | | | | | | |
| 1 | | 09.11.2071 | | A4ATZN | XS3308592610 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str. | Put/Call | | | | | | |
| 1 | | 17.05.2072 | | A4ATZP | XS3324655540 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500 | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUF A | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BK5BZT14 | 483619 | Leverage Shares PLC | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | | | | |
| 1 | 1 : ** | 05.12.67 - 05.12.67 04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | | | | |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A5UP | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A4A5HC | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A4A5EY | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | | | | |
| 1 | 20 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A6C6 | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call | | | | | | |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DN | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | | | | |
| 1 | 5 : 0,01 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DC | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | | | | |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | | | | |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | | | | |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50P | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500 | Put/Call | | | | | | |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50Q | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100 | Put/Call | | | | | | |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4A59L | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | | | | |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A59M | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | | | | |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4A59N | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | | | | |
| 1 | 20 : 0,01 | 07.04.70 - 07.04.70 07.04.2070 | | A4A59P | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52S | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52T | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52U | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52V | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52W | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52X | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft | Put/Call | | | | | | |
| 1 | 1 : ** | 26.03.74 - 26.03.74 26.03.2074 | | A4AFMH | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific. | Put/Call | | | | | | |
| 1 | 1 : ** | 26.03.74 - 26.03.74 26.03.2074 | | A4AFMQ | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long Semicond. | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | | | | |
| 1 | 1 : ** | | | NXTA01 | DE000NXTA018 | 154548 | nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | | | NXTA02 | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | | | NXTA03 | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | | | | |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHRW | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AJXY | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4G | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH73 | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH8B | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX | Put/Call | | | | | | |
| 4293,24 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | | | | |
| 24386,87 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | | | | |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | | | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | | | |
| 86,72 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5ZW | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A0 | DE000CHA0A05 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1000100000 | 100000 : ** | 31.05.32 - 31.05.32 31.05.2030 | | CHA0A1 | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket | Put/Call | | | | | | |
| 100000100000 | 100000 : ** | 27.06.32 - 27.06.32 27.06.2032 | | CHA0A2 | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A3 | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A4 | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A6 | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A7 | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A9 | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AK | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AR | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AU | DE000CHA0AU5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AV | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B2 | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B3 | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B7 | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B8 | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B9 | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BA | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BB | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BP | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BR | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BS | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BW | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CD | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CE | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CK | DE000CHA0CK2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CL | DE000CHA0CL0 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DH | DE000CHA0DH6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DJ | DE000CHA0DJ2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DM | DE000CHA0DM6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | | | | |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmf59, Part..Z27.04.30 W & S | Put/Call | | | | | | |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX9V | DE000A3GX9V4 | 473822 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZC2 | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | | | | |
| 1000001 | 00000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B0 | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6HP | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08J | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08K | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1PK | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G217 | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3KE | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | | | | |
| 1 | 1000 : ** | | | A4A55F | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A59S | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A6BE | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4A6DK | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4A6CE | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A505 | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A53H | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | | | | |
| 4726,04 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | | | | |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | | | | |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | | | | |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | | | | |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | | | | |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | | | | |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | | | | |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | | | | |
| 108,9321 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | | | | |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | | | | |
| 10001 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2026 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | | | | |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | | | | |
| 4712,38 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | | | | |
| 3160 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4A52B | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking | Put/Call | | | | | | |
| 1 | 1 : ** | | | A3G96Z | GB00BPD1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4AKZB | DE000A4AKZB4 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp. | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L. | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GXNV | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp. | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4A5Z0 | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4A5Z7 | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS | Put/Call | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4AFYE | SE0021149259 | 501227 | Virtune AB Virtune AB, Chainlink ETP 23 (unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AGZQ | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AP6P | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APTP | SE0024417356 | 501227 | Virtune AB, Stellar ETP 25 (unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AKW5 | SE0021486156 | 501227 | Virtune AB, XRP ETP 24(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AKW6 | SE0023260716 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQH5 | SE0026821282 | 501227 | Virtune AB, Stablecoin Index ETP 25 (unl.) | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AUBB | SE0028425314 | 501227 | Virtune AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARBW | SE0027598202 | 501227 | Virtune AB, (HYPE) ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4ARC3 | SE0027598038 | 501227 | Virtune AB, BNB ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5D4 | SE0024738389 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G8J8 | SE0020541639 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9AF | SE0020845709 | 501227 | Virtune AB, Staked Ethereum ETP 23 (unl.) | Put/Call | | | | | | |
| | | | | | | | Virtune AB, O.END ETP 23(unl.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | | | | |
| | | | | | | | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFBV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFBV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELL0 | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLY | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLZ | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hgdg ZT12/Unl. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4A53J | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd. | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GK GK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AKVG | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD. | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4AQR9 | GB00BN6NHH92 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A4APU4 | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AE1X | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4A5X2 | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4A5UY | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4K | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xLev. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | | | | |
| 130 : 1 | | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | | | | |
| 1 | 40 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP Secs12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A4ARZP | XS3306517924 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ARZS | XS3306517098 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A4ARZV | XS3306517502 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A4ARZY | XS3306517338 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AQY3 | XS3246967098 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Enh.Comm.Carry | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.04.2026 | Fortlaufender Preis 01.05.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGV1 | XS2819843900 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A4AGV3 | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xShort | Put/Call | | | | | | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVY | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | | | | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVZ | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62) | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AH28 | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062 | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AH3A | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062 | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ2 | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ3 | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev. | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ4 | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ5 | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag. | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00 30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | | | | |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | | | | |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | | | | |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | | | | |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | | | | |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | | | | |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | | | | |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 21Shares AG Zertifikate | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | | | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | | | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP | | | | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | | | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | | | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP | | | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | | | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP | | | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | | | | |
| US\$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | | | | |
| US\$ | 1 | endlos | | A3G6BU | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP | | | | | |
| US\$ | 1 | endlos | | A3G9SY | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP | | | | | |
| US\$ | 1 | endlos | | A3G9SZ | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP | | | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | | | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | | | | |
| Euro | 1 | endlos | | A3GSSO | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | | | | |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | | | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | | | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | | | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | | | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | | | | |
| US\$ | 1 | endlos | | A3GW2E | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP | | | | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold | | | | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | | | | |
| US\$ | 1 | endlos | | A4A520 | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto | | | | | |
| US\$ | 1 | endlos | | A4A546 | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP | | | | | |
| US\$ | 1 | endlos | | A4A547 | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP | | | | | |
| US\$ | 1 | endlos | | A4A548 | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP | | | | | |
| US\$ | 1 | endlos | | A4A549 | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP | | | | | |
| US\$ | 1 | endlos | | A4A54X | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP | | | | | |
| US\$ | 1 | endlos | | A4A5EM | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP | | | | | |
| US\$ | 1 | endlos | | A4A5J0 | CH1456607683 | Null-Kupon, O END Z24(unl) Hedera ETP | | | | | |
| US\$ | 1 | endlos | | A4A5WJ | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP | | | | | |
| US\$ | 1 | endlos | | A4AEUA | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking | | | | | |
| US\$ | 1 | endlos | | A4AFDU | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP | | | | | |
| US\$ | 1 | endlos | | A4AHQC | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP | | | | | |
| US\$ | 1 | endlos | | A4AHQD | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP | | | | | |
| US\$ | 1 | endlos | | A4AHQE | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP | | | | | |
| US\$ | 1 | endlos | | A4AKM2 | CH1385084384 | Null-Kupon, O END Z25(unl) Solana | | | | | |
| US\$ | 1 | endlos | | A4AN6H | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network | | | | | |
| US\$ | 1 | endlos | | A4APPH | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid | | | | | |
| US\$ | 1 | endlos | | A4APVH | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP | | | | | |
| US\$ | 1 | endlos | | A4AQC6 | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP | | | | | |
| US\$ | 1 | endlos | | A4AQC7 | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP | | | | | |
| US\$ | 1 | endlos | | A4AQC8 | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance | | | | | |
| US\$ | 1 | endlos | | A4AQK2 | CH1468906669 | Null-Kupon, O END Z25(unl) Crypto Index | | | | | |
| US\$ | 1 | endlos | | A4AQRf | CH1503127917 | Null-Kupon, O END Z25(unl) Canton ETP | | | | | |
| US\$ | 1 | endlos | | A4AQT2 | CH1506167027 | Null-Kupon, O END Z25(unl) Morpho ETP | | | | | |
| US\$ | 1 | endlos | | A4AQT3 | CH1506167035 | Null-Kupon, O END Z25(unl) Ethena ETP | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|-------------|--|--|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1 1 | endlos endlos | | A4ARA2 A4ARTF | CH1521714696 CH1528107811 | 21Shares AG Zertifikate Null-Kupon, O.END Z26(unl) Jito Staked SOL Null-Kupon, O.END Z26(unl) Yield ETP | L | | | | |
| Euro | 1 | 04.03.76 | | A4ATN8 | XS3269544030 | ALTARIUS ETI PLC Zertifikate Null-Kupon, v. 01.03.26(76), ETP Z04.03.76 Torogroso ETI | I | | | | |
| US\$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | | | | |
| A\$ | 1 | endlos | | 577578 | AU000000APA1 | APA Group Units Stapled Securities o.N. | | | | | |
| A\$ | 1 | endlos | | A2JM2A | AU0000013559 | Atlas Arteria Units Stapled Securities o.N. | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | | | | |
| US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos | | A27Z30 A3G3ZL A3G90G A3GMKD A3GN5J A3GVKY A3GVKZ A3GYNB A4A59D A4A5GV A4AER6 A4AJWU A4AKW3 A4APQX A4APRP A4ARTJ | DE000A27Z304 DE000A3G3ZL3 DE000A3G90G9 DE000A3GMKD7 DE000A3GN5J9 DE000A3GVKY4 DE000A3GVKZ1 DE000A3GYNB0 DE000A4A59D2 DE000A4A5GV2 DE000A4AER62 DE000A4AJWU3 DE000A4AKW34 DE000A4APQX6 DE000A4APRP0 DE000A4ARTJ5 | Bitwise Europe GmbH Zertifikate Null-Kupon, O.END ETP 20(unl.) Bitcoin Null-Kupon, O.END ETP 23(unl.) MSCI Digit. Null-Kupon, O.END ETP 24(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Litecoin Null-Kupon, O.END ETP 21(unl.) Cardano Null-Kupon, O.END ETP 21(unl.) Solana Null-Kupon, O.END ETP 22(unl.) Physical XRP Null-Kupon, O.END ETP 24(unl.) Solana Null-Kupon, O.END ETP 25(unl.) NEAR Stakin Null-Kupon, O.END ETP 24(unl.) Bitcoin Null-Kupon, O.END ETP 24(unl.) Aptos Null-Kupon, O.END ETP 25(unl.) D.Bitc.&Gold Null-Kupon, O.END ETP 25(unl.) Avalanche Null-Kupon, O.END ETP 25(unl.) Bitwise Null-Kupon, O.END ETP 26(unl.) HYPE | CI | | | | |
| Euro | 1 | endlos | | PB6ALU PB6BEN PB6D1Z PB6GAS PB6H1T PB6R10 PB6R1B PB6R1D PB6R1G PB6R1H PB6R1W PB7Z1N PB8C0P PB8LED PB8N1C PB8PAL PB8R1A | DE000PB6ALU1 DE000PB6BEN9 DE000PB6D1Z6 DE000PB6GAS5 DE000PB6H1T5 DE000PB6R101 DE000PB6R1B1 DE000PB6R1D7 DE000PB6R1G0 DE000PB6R1H8 DE000PB6R1W7 DE000PB7Z1N5 DE000PB8C0P8 DE000PB8LED5 DE000PB8N1C1 DE000PB8PAL7 DE000PB8R1A1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future Null-Kupon, OPEN END ETC RBOB Gasoline Null-Kupon, OPEN END ETC ICE Low Sulphur Null-Kupon, OPEN END ETC Henry Hub Natural Null-Kupon, OPEN END ETC NY Harbor ULSD Null-Kupon, OPEN END ETC RICI Gasoline TRI Null-Kupon, OPEN END ETC RICI Brent Crude Null-Kupon, OPEN END ETC RICI Gasoil TRI Null-Kupon, OPEN END ETC RICI NatGas TRI Null-Kupon, OPEN END ETC RICI HeatingOilTR Null-Kupon, OPEN END ETC RICI WTI Crude Null-Kupon, OPEN END ETC Zinc Future Null-Kupon, OPEN END ETC Copper Future Null-Kupon, OPEN END ETC LME LEAD FUTURE Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC Palladium Null-Kupon, OPEN END ETC RICI Aluminium TR | CI CI CI CI CI CI CI CI CI | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| | | | | | | BNP Paribas Issuance B.V. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | | CI | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | | CI | | | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | | CI | | | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | | CI | | | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | | CI | | | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | | CI | | | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | | CI | | | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | | | | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | | CI | | | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | | | | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | | | | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil | | | | | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REA | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9RED | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | | | | | |
| Euro | 1 | endlos | | PZ9REG | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REH | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REL | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9RET | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9REZ | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| Euro | 1 | endlos | | PZ9RME | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index | | CI | | | | |
| | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und) | | | | | | |
| Euro | 1 | endlos | | EWG2LD | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und) | | | | | | |
| US\$ | 0,001 | endlos | | EWG4CR | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE) | | | | | | |
| US\$ | 0,001 | endlos | | EWG4TR | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE) | | | | | | |
| Euro | 1 | endlos | | TMG0LD | DE000TMG0LD6 | Null-Kupon, Gold IHS 2021(22/Und) | | | | | | |
| | | | | | | Coca-Cola FEMSA S.A.B. de C.V. | | | | | | |
| | | | | | | Units | | | | | | |
| MXN | 1 | endlos | | A2PHAR | MX01KO000002 | Registered Units o.N. | | | | | | |
| | | | | | | CoinShares Digital Securities Ltd. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| US\$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | | | | | |
| US\$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | | | | | |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | | | | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | | | | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | | | | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | | | | | |
| US\$ | 1 | endlos | | A3GVCO | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | | | | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | | | | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | | | | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | | | | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | | | | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | | | | | |
| US\$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | | | | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | | | | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A4A50V | GB00BMY36D37 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 24(24/Und.) Index Null-Kupon, OPEN END 25(25/Und.) Ton Null-Kupon, OPEN END 25(25/Und.) Binance Null-Kupon, OPEN END 26(Und.) Hyperliquid | | | | | |
| US\$ | 1 | endlos | | A4AP6Z | GB00BVBM1L91 | | | | | | |
| US\$ | 1 | endlos | | A4AQY9 | GB00BVLNRK36 | | | | | | |
| US\$ | 1 | endlos | | A4ARMT | GB00BVBjq593 | | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Coinshares XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum | | | | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | | | | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | | | | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | | | | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | | | | | | |
| US\$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, O.END ETP 23(23/O.End) BitMac Null-Kupon, OPEN END ETP 21(21/O.End) | | | | | |
| US\$ | 1 | endlos | | A3G9SE | DE000A3G9SE0 | | | | | | |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | | | | | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | | | | |
| Euro | 1.000 | 12.12.27 | 20.12. | A4MGU5 | DE000A4MGU53 | Encore Issuances S.A. Notes zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket | | | | | |
| Euro | 1.000 | 05.12.28 | | A4MGUY | DE000A4MGUY0 | | | | | | |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket | | | | | |
| Euro | 1 | 22.09.49 | | A3G6PC | DE000A3G6PC6 | | | | | | |
| Euro | 1.000 | 20.11.29 | | A4A533 | DE000A4A5332 | | | | | | |
| Euro | 1 | endlos | | A4AJWY | DE000A4AJWY5 | | | | | | |
| Euro | 1.000 | 30.05.27 | | A4MGTX | DE000A4MGTX4 | | | | | | |
| US\$ | 1.000 | 10.01.33 | | A4MGU8 | DE000A4MGU87 | | | | | | |
| Euro | 1.000 | 08.09.27 | | A4MGUL | DE000A4MGUL7 | | | | | | |
| Euro | 1.000 | 23.09.35 | | A4MGUR | DE000A4MGUR4 | | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | | | | |
| US\$ | 980 | 16.12.50 | | A3G98S | XS2739135213 | fund2pac S.à.r.l. Zertifikate Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | | | | | |
| sfrs | 1.000 | 16.12.50 | | A3G98T | XS2739137698 | | | | | | |
| US\$ | 1.000 | 16.12.50 | | A3G98U | XS2739137938 | | | | | | |
| Euro | 980 | 16.12.50 | | A3LQEA | XS2706279515 | | | | | | |
| sfrs | 980 | 16.12.50 | | A3LQEB | XS2706279861 | | | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEC | XS2706279606 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|---|--------------------------|--------------|-----|--|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.09.28 | | A3G9X5 | XS2730218091 | fund2sec S.àr.l. Zertifikate | Null-Kupon, v. 01.12.23(28), Z29.09.28 | | | | | | |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate | Null-Kupon, OPEN END 22(Und.) Ethereum | | | | | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | | | | | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | | | | | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | | | | | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | | | | | | |
| US\$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. Zertifikate | Null-Kupon, Physical Gold ETC 04 (unl.) | | | | | | |
| US\$ | 1 | 08.03.71 | | A3G795 | XS2679084603 | Graniteshares Financial PLC Zertifikate | Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG | | | | | | |
| US\$ | 1 | 06.03.71 | | A3G796 | XS2679090162 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | | | | | | |
| US\$ | 1 | 06.03.71 | | A3G797 | XS2679091996 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | | | | | | |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC Zertifikate | Null-Kupon, OPEN END ZT 20(O.End) Gold | | | | | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | | | | | | |
| Euro | 1 | endlos | | A4A52G | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold | | | | | | | |
| US\$ | 1 | endlos | | A4A5J2 | XS3087774306 | HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate | Null-Kupon, ETC 25(unlim.) Yieldmax MSTR | | | | | | |
| skr | 1 | endlos | | A4A5U0 | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin | | | | | | | |
| US\$ | 1 | endlos | | A4A5UR | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. | | | | | | | |
| skr | 1 | endlos | | A4A5V0 | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether | | | | | | | |
| skr | 1 | endlos | | A4A5VZ | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin | | | | | | | |
| US\$ | 1 | endlos | | A4AQSE | XS3218061631 | Null-Kupon, ETC 25(unlim.) Yieldmax Ultra | | | | | | | |
| Euro | 1 | 01.09.73 | | A3G68A | XS2651539681 | Harp Issuer PLC Zertifikate | Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon | | | | | | |
| US\$ | 1 | endlos | | A3G1MC | CH1218734544 | Hashdex AG Zertifikate | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | | | | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | | | | | | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets PLC Zertifikate | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | | | | | |
| US\$ | 1 | endlos | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Zertifikate | Null-Kupon, O.E. ETC Gold | | | | | | |
| US\$ | 1 | endlos | | A1KX35 | IE00B43VDT70 | Null-Kupon, Open End ETC Silber | | | | | | | |
| US\$ | 1 | endlos | | A1KX36 | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze | | | | | | | |
| US\$ | 1 | endlos | | A1KX37 | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium | | | | | | | |
| Euro | 1 | endlos | | A28QBG | XS2183935274 | Null-Kupon, O.E. ETC Gold | | | | | | | |
| Euro | 1 | endlos | | A112M8 | IE00BLP58571 | Irish Continental Group PLC Units | Reg.Uts(1Sh.+10Red.Shs max.)oN | | | | | | |
| US\$ | 1 | endlos | | A4A59K | XS2940466316 | iSHARES DIGITAL ASSETS AG Zertifikate | Null-Kupon, Open End ETP Z. Bitcoin | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-----|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | ISMA | B/F |
| | | | | | | iShares Physical Metals PLC Zertifikate | | | | | |
| US\$ | 1 | endlos | | A1KWQP | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | | | | |
| US\$ | 1 | endlos | | A1KWPR | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End) Silver | | | | | |
| Euro | 1 | endlos | | A3GX4G | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold | | | | | |
| | | | | | | issuance.swiss AG Zertifikate | | | | | |
| US\$ | 1 | endlos | | A4AFBK | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA) | | | | | |
| | | | | | | KRANESHARES ETC PLC Zertifikate | | | | | |
| US\$ | 1 | 18.08.84 | | A4A5Z2 | XS2879867773 | Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index | | | | | |
| | | | | | | LendLease Group Units | | | | | |
| A\$ | 1 | endlos | | 858788 | AU000000LLC3 | Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | | |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| US\$ | 1 | 21.03.71 | | A3G759 | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3G76B | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3G76F | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3G7JE | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index | | | | | |
| US\$ | 1 | 09.11.71 | | A3G7JF | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str. | | | | | |
| US\$ | 1 | 21.03.71 | | A3G7JG | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV39 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | | | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | | | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | | | | |
| US\$ | 1 | 21.03.71 | | A3GUF9A | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF9P | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF9Q | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC | | | | | |
| | | | | | | Zertifikate | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100 | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100 | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500 | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWD8 | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDK | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | | X | | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | | I | | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | | I | | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | | X | | | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | | | | |
| US\$ | 1 | 27.08.74 | | A4A50P | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500 | | | | | |
| US\$ | 1 | 27.08.74 | | A4A50Q | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100 | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52S | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52T | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52U | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52V | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52W | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet | | | | | |
| US\$ | 1 | 25.09.74 | | A4A52X | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft | | | | | |
| US\$ | 1 | 17.05.72 | | A4A59L | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | | | | |
| US\$ | 1 | 09.11.71 | | A4A59M | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | | | | |
| US\$ | 1 | 04.06.70 | | A4A59N | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | | | | |
| US\$ | 1 | 07.04.70 | | A4A59P | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | | | | |
| US\$ | 1 | 07.05.71 | | A4A59Y | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | | | | |
| US\$ | 1 | 09.11.71 | | A4A5HC | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | | | | |
| US\$ | 1 | 09.11.71 | | A4A5UP | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | | | | |
| US\$ | 1 | 25.09.74 | | A4A6C6 | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR | | | | | |
| US\$ | 1 | 09.11.71 | | A4A6DC | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio | | | | | |
| US\$ | 1 | 09.11.71 | | A4A6DN | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC | | | | | |
| | | | | | | Zertifikate | | | | | |
| US\$ | 1 | 07.05.71 | | A4AEJA | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | | | | |
| US\$ | 1 | 21.03.71 | | A4AEJB | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | | | | |
| US\$ | 1 | 26.03.74 | | A4AFMH | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. | | | | | |
| US\$ | 1 | 26.03.74 | | A4AFMQ | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. | | | | | |
| US\$ | 1 | 17.05.72 | | A4AFZT | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | | | | |
| US\$ | 1 | 09.11.71 | | A4AFZU | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | | | | |
| US\$ | 1 | 04.06.70 | | A4AGVL | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | | | | |
| US\$ | 1 | 16.07.74 | | A4AH1M | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US\$ | 1 | 16.07.74 | | A4AH1N | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US\$ | 1 | 16.07.74 | | A4AH1P | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US\$ | 1 | 17.05.72 | | A4ALT5 | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN00 | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN01 | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN02 | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN03 | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN04 | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+ | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN0X | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN0Y | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. | | | | | |
| US\$ | 1 | 19.06.75 | | A4AN0Z | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. | | | | | |
| US\$ | 1 | 09.11.71 | | A4AN9V | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | | | | |
| US\$ | 1 | 07.05.71 | | A4AP1L | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | | | | |
| US\$ | 1 | 17.05.72 | | A4AP66 | XS3196138112 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | | | | |
| US\$ | 1 | 17.05.72 | | A4APNV | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | | | | |
| US\$ | 1 | 07.05.71 | | A4APNX | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | | | | |
| US\$ | 1 | 17.05.72 | | A4AQTS | XS3231934442 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | | | | |
| US\$ | 1 | 25.09.74 | | A4ARV4 | XS3304269429 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW0 | XS3299468788 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRWW | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW1 | XS3299468861 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRCL | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW2 | XS3299468945 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares GLXY | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW3 | XS3299469083 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares Mara | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW4 | XS3299469166 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares RIOT | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW5 | XS3299469323 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ASML | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW6 | XS3299469679 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 Multi-Asset | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW7 | XS3299469752 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SL | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARW8 | XS3299469919 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AIL | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWP | XS3299465172 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares BMNR | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWQ | XS3299465412 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SMCI | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWR | XS3299465503 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares QCOM | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWS | XS3299465768 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares TXN | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWT | XS3299466063 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares MRVL | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWU | XS3299466147 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AMAT | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWV | XS3299466220 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares LRCX | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWW | XS3299466493 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares(ADI) | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWX | XS3299466816 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares IREN | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWY | XS3299467897 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ARM | | | | | |
| US\$ | 1 | 19.03.76 | | A4ARWZ | XS3299468515 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares INTC | | | | | |
| US\$ | 1 | 09.11.71 | | A4ATZN | XS3308592610 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. | | | | | |
| US\$ | 1 | 17.05.72 | | A4ATZP | XS3324655540 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | | | | |
| | | | | | | nxtAssets GmbH | | | | | |
| | | | | | | Zertifikate | | | | | |
| Euro | 1 | endlos | | NXTA01 | DE000NXTA018 | Null-Kupon, OE 24(24/unl.) ETP Bitcoin | | | | | |
| Euro | 1 | endlos | | NXTA02 | DE000NXTA026 | Null-Kupon, OE 24(24/unl.) ETP Ethereum | | | | | |
| Euro | 1 | endlos | | NXTA03 | DE000NXTA034 | Null-Kupon, OE 25(25/unl.) ETP Ripple | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| US\$ | 1 | endlos | | A3GYU3 | DE000A3GYU35 | | | | | | |
| US\$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.) Null-Kupon, Partizipations.N19(19) Null-Kupon, Korridor Index Z. 19(20/unl.) zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund Null-Kupon, Notos Maritime Z. 19(20/unl.) Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT Null-Kupon, Index Z. 20(unl.) Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket Null-Kupon, Open End NTS 16(Unl.) Null-Kupon, Open End NTS 16(2017) Index Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 Null-Kupon, Open End Z.17(unlimited) Null-Kupon, v. 01.04.17(30), Part. .Z27.04.30 W & S zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket Null-Kupon, Open End Z.17(18/unlimited) Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket Null-Kupon, Blu Income Tracker 18(19/Unl.) Null-Kupon, Muse Metrics Index O.END Null-Kupon, Bastion Diversified Idx op.End zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26 Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, MEZ Capital Index Bonds Null-Kupon, MEZ Capital LT Opportunity Null-Kupon, MEZ Capital Long Term Index Null-Kupon, Open End NTS 19(XX/Unl.) Null-Kupon, Tr.Z19(20/unl) EGONON Index Null-Kupon, Tr.Z19(20/unl) Akrida Chances Null-Kupon, Index Tracker OE 2022(23/unl.) Null-Kupon, Open End Z. (23/Unl.) Index zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, Tr.Z23(24/unl) Gl.Bond PI.IDX Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. Null-Kupon, Open End Z. (23/Unl.) Index Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| Euro | 1.000 | 17.03.27 | 22.08. | A14A6N | DE000A14A6N3 | | | | | | |
| US\$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | | | | | | |
| Euro | 1.000 | endlos | | A218DZ | DE000A218DZ9 | | | | | | |
| Euro | 4.726,04 | endlos | | A22C4M | DE000A22C4M8 | | | | | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | | | | | | |
| US\$ | 1 | endlos | | A22MVW | DE000A22MVW4 | | | | | | |
| US\$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | | | | | | |
| US\$ | 1 | endlos | | A28K1P | DE000A28K1P1 | | | | | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | | | | | | |
| US\$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | | | | | | |
| Euro | 108,932 | endlos | | A2CR9L | DE000A2CR9L8 | | | | | | |
| Euro | 5.000 | 10.03.32 | | A2EFTK | DE000A2EFTK4 | | | | | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | | | | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | | | | | | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | | | | | | |
| sfrs | 86,72 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | | | | | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | | | | | | |
| Euro | 1.000 | 05.12.26 | | A2HPGK | DE000A2HPGK3 | | | | | | |
| Euro | 24.386,87 | endlos | | A2HPGL | DE000A2HPGL1 | | | | | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | | | | | | |
| US\$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | | | | | | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | | | | | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | | | | | | |
| Euro | 4.712,38 | endlos | | A2TGHB | DE000A2TGHB4 | | | | | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | | | | | | |
| Euro | 3.160 | endlos | | A2TGRM | DE000A2TGRM0 | | | | | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | | | | | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | | | | | | |
| US\$ | 1 | endlos | | A2UJPV | DE000A2UJPV5 | | | | | | |
| US\$ | 1 | endlos | | A3G08J | DE000A3G08J5 | | | | | | |
| US\$ | 1 | endlos | | A3G08K | DE000A3G08K3 | | | | | | |
| Euro | 1.000 | 15.11.49 | 22.11. | A3G10F | DE000A3G10F9 | | | | | | |
| Euro | 1 | endlos | | A3G1PK | DE000A3G1PK0 | | | | | | |
| Euro | 1 | endlos | | A3G217 | DE000A3G2177 | | | | | | |
| Euro | 1 | endlos | | A3G218 | DE000A3G2185 | | | | | | |
| US\$ | 1 | endlos | | A3G2L3 | DE000A3G2L39 | | | | | | |
| US\$ | 1 | endlos | | A3G2MD | DE000A3G2MD0 | | | | | | |
| US\$ | 1 | endlos | | A3G3KE | DE000A3G3KE0 | | | | | | |
| Euro | 1 | endlos | | A3G43A | DE000A3G43A1 | | | | | | |
| Euro | 1 | endlos | | A3G43B | DE000A3G43B9 | | | | | | |
| Euro | 1 | endlos | | A3G43C | DE000A3G43C7 | | | | | | |
| Euro | 1 | endlos | | A3G47W | DE000A3G47W6 | | | | | | |
| US\$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | | | | | | |
| US\$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | | | | | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | | | | | | |
| US\$ | 1 | endlos | | A3G6B0 | DE000A3G6B03 | | | | | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | | | | | | |
| US\$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| | | | | | | Opus-Chartered Issuances S.A. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| sfrs | 1 | endlos | | A3G6HP | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A3G780 | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX | | | | | | |
| US\$ | 1 | endlos | | A3G7XF | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | | | | | |
| US\$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv. v. 01.12.25-28.02.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | | | | | | |
| Euro | 1 | endlos | | A3G826 | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II | | II | | | | |
| Euro | 1 | endlos | | A3G8VH | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index | | | | | | |
| Euro | 1 | endlos | | A3G9FS | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A3G9SL | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | | |
| Euro | 1 | endlos | | A3G9SM | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | | |
| US\$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket | | | | | | |
| US\$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | | | | | |
| Euro | 4.293,24 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | | | | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | | | | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | | | | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | | C | | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | | C | | | | |
| US\$ | 1 | endlos | | A3GX9V | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A3GXDA | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | A3GY0A | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | I | | | | |
| Euro | 1 | endlos | | A3GY0B | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | I | | | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A3GZ3T | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | | |
| Euro | 1 | endlos | 22.JJ | A3GZ8R | DE000A3GZ8R2 | zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A3GZC2 | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | | |
| US\$ | 1 | endlos | | A4A505 | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | A4A53H | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4A55F | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4A59S | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4A5ZW | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A4A6BE | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | A4A6CE | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4A6DK | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A4AFMX | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index | | | | | | |
| Euro | 1 | endlos | | A4AG77 | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4AH4G | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A4AH4H | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A4AH4L | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4AH73 | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4AH8B | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4AHM1 | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | A4AHRW | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | A4AJXY | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | CHA0A0 | DE000CHA0A05 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1.000 | 31.05.30 | 30.FMAN | CHA0A1 | DE000CHA0A13 | zinsv. v. 30.12.25-01.03.26, v. 27.06.25(30), Bonds 31.05.30 Basket | | C | | | | |
| Euro | 100.000 | 27.06.32 | 30.FMAN | CHA0A2 | DE000CHA0A21 | zinsv. v. 26.11.25-25.02.26, v. 27.06.25(32), Bonds 27.06.32 Basket | | | | | | |
| US\$ | 1 | endlos | | CHA0A3 | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0A4 | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0A6 | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0A7 | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0A9 | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|----|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| | | | | | | Opus-Chartered Issuances S.A. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| US\$ | 1 | endlos | | CHA0AK | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation | II | | | | | |
| US\$ | 1 | endlos | | CHA0AR | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0AU | DE000CHA0AU5 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0AV | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0B2 | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0B3 | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0B7 | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0B8 | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0B9 | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0BA | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0BB | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0BP | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0BR | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0BS | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | CHA0BV | DE000CHA0BV9 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0CD | DE000CHA0CD7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0CE | DE000CHA0CE5 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0CK | DE000CHA0CK2 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| Euro | 1 | endlos | | CHA0CL | DE000CHA0CL0 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0DH | DE000CHA0DH6 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | | |
| US\$ | 1 | endlos | | CHA0DJ | DE000CHA0DJ2 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | | |
| sfrs | 1 | endlos | | CHA0DM | DE000CHA0DM6 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | | |
| | | | | | | SA1 Issuer SPC Ltd. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | | |
| | | | | | | SG Issuer S.A. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, O.END ETC Brent 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WTI 22(23/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | | | | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | | | | | |
| | | | | | | Transurban Group | | | | | | |
| | | | | | | Units | | | | | | |
| A\$ | 1 | endlos | | 917177 | AU000000TCL6 | Triple Stapled Securities o.N. | | | | | | |
| | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| US\$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr | | | | | | |
| US\$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking | | | | | | |
| US\$ | 1 | endlos | | A3G96Z | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A. | | | | | | |
| US\$ | 1 | endlos | | A3G9SD | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St | | | | | | |
| US\$ | 1 | endlos | | A4A52B | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking | | | | | | |
| | | | | | | VanEck ETP AG | | | | | | |
| | | | | | | Zertifikate | | | | | | |
| US\$ | 1 | 31.12.39 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | VanEck ETP AG Zertifikate | | | | | |
| US\$ | 1 | 31.12.39 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS | | | | | |
| US\$ | 1 | 31.12.39 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. | | | | | |
| US\$ | 1 | 31.12.39 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand | | | | | |
| US\$ | 1 | 31.12.39 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. | | | | | |
| US\$ | 1 | 31.12.39 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. | | | | | |
| US\$ | 1 | 31.12.39 | | A4A5Z0 | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth | | | | | |
| US\$ | 1 | 31.12.39 | | A4A5Z7 | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close | | | | | |
| US\$ | 1 | 31.12.39 | | A4AKZB | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP | | | | | |
| | | | | | | Virtune AB Zertifikate | | | | | |
| skr | 1 | endlos | | A3G8J8 | SE0020541639 | Null-Kupon, Staked Ethereum ETP 23 (unl.) | | | | | |
| skr | 1 | endlos | | A3G9AF | SE0020845709 | Null-Kupon, O.END ETP 23(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A4A5D4 | SE0024738389 | Null-Kupon, Coinbase 50 Idx ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AFYE | SE0021149259 | Null-Kupon, Chainlink ETP 23 (unl.) | | | | | |
| skr | 1 | endlos | | A4AGZQ | SE0021309754 | Null-Kupon, Staked Solana ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AKW5 | SE0021486156 | Null-Kupon, XRP ETP 24(unl.) | | | | | |
| skr | 1 | endlos | | A4AKW6 | SE0023260716 | Null-Kupon, Crypto Altcoin I. ETP 24(unl.) | | | | | |
| skr | 1 | endlos | | A4AP6P | SE0025159833 | Null-Kupon, Sui ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4APTP | SE0024417356 | Null-Kupon, Stellar ETP 25 (unl.) | | | | | |
| skr | 1 | endlos | | A4AQH5 | SE0026821282 | Null-Kupon, Stablecoin Index ETP 25 (unl.) | | | | | |
| skr | 1 | endlos | | A4ARBW | SE0027598202 | Null-Kupon, BNB ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4ARCB | SE0027598038 | Null-Kupon, Bitcoin Prime ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AUBB | SE0028425314 | Null-Kupon, (HYPE) ETP 25(unl.) | | | | | |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. | | | | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | | | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. | | | | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. | | | | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | | | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | | | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLE | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | | | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | | | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | | | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | | | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | | | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | | | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | | | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | | | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | | | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | | | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | | | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | | | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | | | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | | | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | | | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | | | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | | | | |
| US\$ | 1 | endlos | | A1ELL0 | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A1ELLY | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A1ELLZ | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | | | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | | | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | | | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | | | | |
| US\$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | | | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | | | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | | | | |
| US\$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | | | | |
| US\$ | 1 | endlos | | A3G8J3 | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A3G8J4 | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | | | | |
| US\$ | 1 | endlos | | A3G8J5 | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | | | | |
| US\$ | 1 | endlos | | A3G8J6 | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A3G8J7 | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | | | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | | | | |
| | | | | | | WisdomTree Foreign Exchange Ltd. Zertifikate | | | | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR | | | | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR | | | | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFx Long CNY IDX | | | | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFx Short CNY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFx Long CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFx Short CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFx Long JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFx Short JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFx Long NOK IDX | | | | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFx Long SEK IDX | | | | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFx Long USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFx Short USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFx Long AUD/EUR | | | | | |
| | | | | | | WisdomTree Hedged Commodity Securities Ltd. Zertifikate | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFs EUR D.H.B.Crude | | | | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | | | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | | | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl. | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Hedged Commodity Securities Ltd. Zertifikate | | | | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | | | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | | | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | | | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | | | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | | | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | | | | |
| | | | | | | WisdomTree Hedged Metal Securities Ltd. Zertifikate | | | | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | | | | |
| | | | | | | WisdomTree Issuer X Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | | | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | | | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | | | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | | | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | | | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | | | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | | | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | | | | |
| US\$ | 1 | endlos | | A4A53J | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP | | | | | |
| US\$ | 1 | endlos | | A4AKVG | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD. | | | | | |
| US\$ | 1 | endlos | | A4APU4 | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell. | | | | | |
| US\$ | 1 | endlos | | A4AQR9 | GB00BN6NH92 | Null-Kupon, ETP 25(unlim.) Physical Lido | | | | | |
| | | | | | | WisdomTree Metal Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.) | | | | | |
| US\$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.) | | | | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | | | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | | | | |
| US\$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | | | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl.) | | | | | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl.) | | | | | |
| Euro | 1 | endlos | | A4AE1X | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber | | | | | |
| | | | | | | WisdomTree Multi Asset Issuer PLC Zertifikate | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | | | | |
| US\$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | | | | | |
| US\$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | | | | |
| US\$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | | | | |
| US\$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOStXX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | | | | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | | | | | |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | | | | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TWF45 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | | | | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | | | | | |
| US\$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Multi Asset Issuer PLC Zertifikate | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | | | | |
| US\$ | 1 | 30.11.62 | | A3GM4K | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev. | | | | | |
| US\$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | | | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | | | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | | | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | | | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | | | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | | | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | | | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | | | | |
| Euro | 1 | 30.11.62 | | A4A5UY | XS3003323741 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. | | | | | |
| US\$ | 1 | 30.11.62 | | A4A5X2 | XS3022291473 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x | | | | | |
| US\$ | 1 | 30.11.62 | | A4AFD0 | XS2771642308 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDV | XS2771502718 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US\$ | 1 | 30.11.62 | | A4AFDW | XS2771642134 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDX | XS2771503104 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US\$ | 1 | 30.11.62 | | A4AFDY | XS2771643025 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. | | | | | |
| US\$ | 1 | 30.11.62 | | A4AFDZ | XS2771611840 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short | | | | | |
| US\$ | 1 | 05.12.62 | | A4AGV1 | XS2819843900 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US\$ | 1 | 30.11.62 | | A4AGV3 | XS2819844387 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | | | | |
| US\$ | 1 | 05.12.62 | | A4AGVY | XS2819843223 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US\$ | 1 | 05.12.62 | | A4AGVZ | XS2819843736 | Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62) | IX | | | | |
| Euro | 1 | 30.11.62 | | A4AH28 | XS2872232850 | Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062 | | | | | |
| Euro | 1 | 30.11.62 | | A4AH3A | XS2872233403 | Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062 | | | | | |
| US\$ | 1 | 30.11.62 | | A4ANZ2 | XS3091646797 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | LX | | | | |
| US\$ | 1 | 30.11.62 | | A4ANZ3 | XS3091654114 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev. | | | | | |
| US\$ | 1 | 30.11.62 | | A4ANZ4 | XS3091657307 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | | | | | |
| US\$ | 1 | 30.11.62 | | A4ANZ5 | XS3091657729 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. | LX | | | | |
| Euro | 1 | 30.11.62 | | A4AQY3 | XS3246967098 | Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry | | | | | |
| US\$ | 1 | 05.12.62 | | A4ARZP | XS3306517924 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | | | | |
| US\$ | 1 | 30.11.62 | | A4ARZS | XS3306517098 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A4ARZV | XS3306517502 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A4ARZY | XS3306517338 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | | | | |
| | | | | | | XTRACKERS (JERSEY) ETC PLC Zertifikate | | | | | |
| Euro | 1 | 30.09.00 | | A3G4UT | XS2595366340 | Null-Kupon, v. 01.04.23(00), Z.30.09.2100 | | | | | |
| | | | | | | Xtrackers Digital Markets ETC AG Zertifikate | | | | | |
| US\$ | 1 | endlos | | A4AE1S | CH1315732250 | Null-Kupon, Galaxy Bitcoin OEND ETC | | | | | |
| US\$ | 1 | endlos | | A4AE1T | CH1315732268 | Null-Kupon, Galaxy Ethereum OEND ETC | | | | | |
| | | | | | | XTrackers ETC PLC Zertifikate | | | | | |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | | | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | | | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | | | | |
| | | | | | | Aspen Group Ltd. Units | | | | | |
| A\$ | 1 | endlos | | 692185 | AU000000APZ8 | Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|------------------------------|-------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|-----------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | | | | |
| MXN | 1 | endlos | | 914505 | MXP320321310 | Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | | | 177,3 | |
| Euro DKK £ | 5.000 5.000 1.000 | 21.12.30 17.03.29 21.11.29 | 21.JD 04.02. 04.02. | A3G961 CHA0AS CHA0CW | DE000A3G9610 DE000CHA0AS9 DE000CHA0CW7 | Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29) | | | | 2,64 3,03 3,32 | 2,64 3,02 3,32 |
| US\$ US\$ US\$ US\$ | 1 1 1 1 | 15.05.36 15.05.36 15.02.38 15.02.38 | 15.MN 15.MN 15.FA 15.FA | A3L7K9 A3L7LA A3L7LB A3L7LC | XS2966241957 XS2966241874 XS2966242096 XS2966242252 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | | | 4,42 4,45 4,32 4,35 | 4,42 4,45 4,32 4,35 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.05.26 | | BU0E29 | DE000BU0E295 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.05.25(26) Unv.Schatz.A.25/06 f.13.05.26 | A 2025 | | | | |
| Euro | 0,01 | 17.06.26 | | BU0E30 | DE000BU0E303 | --, Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26 | A 2025 | | | | |
| Euro | 0,01 | 15.07.26 | | BU0E31 | DE000BU0E311 | --, Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26 | A 2025 | | | | |
| Euro | 0,01 | 19.08.26 | | BU0E32 | DE000BU0E329 | --, Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26 | A 2025 | | | | |
| Euro | 0,01 | 16.09.26 | | BU0E33 | DE000BU0E337 | --, Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26 | A 2025 | | | | |
| Euro | 0,01 | 14.10.26 | | BU0E34 | DE000BU0E345 | --, Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26 | A 2025 | | | | |
| Euro | 0,01 | 18.11.26 | | BU0E35 | DE000BU0E352 | --, Unverzinsliche Schatzanweisungen, v. 01.11.25(26), Unv.Schatz.A.25/12 f.18.11.26 | A 2025 | | | | |
| Euro | 0,01 | 09.12.26 | | BU0E37 | DE000BU0E378 | --, Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26 | A 2026 | | | | |
| Euro | 0,01 | 13.01.27 | | BU0E36 | DE000BU0E360 | --, Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27 | A 2026 | | | | |
| Euro | 0,01 | 17.02.27 | | BU0E38 | DE000BU0E386 | --, Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27 | A 2026 | | | | |
| Euro | 0,01 | 17.03.27 | | BU0E39 | DE000BU0E394 | --, Unverzinsliche Schatzanweisungen, v. 01.03.26(27), Unv.Schatz.A.26/04 f.17.03.27 | A 2026 | | | | |
| Euro | 0,01 | 14.04.27 | | BU0E40 | DE000BU0E402 | --, Unverzinsliche Schatzanweisungen, v. 01.04.26(27), Unv.Schatz.A.26/05 f.14.04.27 | A 2026 | | | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | --, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | | | 0,46 | 0,46 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | --, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | | | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | --, ILB 0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | | | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 28.05.30 | 28.MN | ICF | A28XLY | BE6322164920 | Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | | | 2,25 | 2,25 |
| US\$ | 2.000 | 06.11.34 | 06.MN | ICF | A3L5GR | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 4,62 | 4,61 |
| US\$ | 2.000 | 10.06.55 | 10.JD | ICF | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | | | 5,86 | 5,86 |
| Euro | 0,001 | 28.03.28 | 28.03. | ICF | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | | | 2,72 | 2,72 |
| Euro | 0,01 | 28.03.35 | 28.03. | ICF | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | | | 3,46 | 3,46 |
| Euro | 0,01 | 22.06.66 | 22.06. | ICF | A180Z6 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | | | 4,35 | 4,35 |
| Euro | 0,01 | 22.06.26 | 22.06. | ICF | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | | | 1,99 | 1,99 |
| Euro | 0,01 | 22.06.47 | 22.06. | ICF | A18YM3 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | | | 4,23 | 4,23 |
| Euro | 0,01 | 22.06.27 | 22.06. | ICF | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | | | 1,62 | 1,62 |
| Euro | 0,01 | 22.06.57 | 22.06. | ICF | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | | | 4,38 | 4,38 |
| Euro | 0,01 | 22.06.37 | 22.06. | ICF | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | | | 3,58 | 3,58 |
| Euro | 0,01 | 22.06.28 | 22.06. | ICF | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | | | 1,65 | 1,65 |
| Euro | 0,01 | 22.04.33 | 22.04. | ICF | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | | | 2,84 | 2,84 |
| Euro | 0,01 | 28.03.41 | 28.03. | ICF | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | | | 3,94 | 3,94 |
| Euro | 0,01 | 28.03.32 | 28.03. | ICF | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | | | 3,09 | 3,09 |
| Euro | 0,01 | 22.06.45 | 22.06. | ICF | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | | | 4,13 | 4,13 |
| Euro | 0,01 | 22.06.38 | 22.06. | ICF | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | | | 3,79 | 3,79 |
| Euro | 0,01 | 22.06.34 | 22.06. | ICF | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | | | 3,36 | 3,36 |
| Euro | 0,01 | 22.06.31 | 22.06. | ICF | A1ZW55 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | | | 2,19 | 2,19 |
| Euro | 0,01 | 22.10.31 | 22.10. | ICF | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31) | | | | 3,07 | |
| Euro | 0,01 | 22.06.30 | 22.06. | ICF | A28SFK | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | | | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.40 | 22.06. | ICF | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | | | 1,28 | 1,28 |
| Euro | 0,01 | 22.10.27 | 22.10. | ICF | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27) | | | | 2,71 | |
| Euro | 0,01 | 22.06.29 | 22.06. | ICF | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | | | 1,89 | 1,89 |
| Euro | 0,01 | 22.06.50 | 22.06. | ICF | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | | | 4,3 | 4,3 |
| Euro | 0,01 | 22.06.32 | 22.06. | ICF | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | | | 0,82 | 0,82 |
| Euro | 0,01 | 22.06.53 | 22.06. | ICF | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | | | 4,35 | 4,35 |
| Euro | 0,01 | 22.04.39 | 22.04. | ICF | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | | | 3,82 | 3,82 |
| Euro | 0,01 | 22.06.71 | 22.06. | ICF | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) | | | | 4,02 | 4,02 |
| Euro | 0,01 | 22.06.35 | 22.06. | ICF | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | | | 3,5 | 3,5 |
| Euro | 0,01 | 22.06.33 | 22.06. | ICF | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | | | 3,25 | 3,25 |
| Euro | 0,01 | 22.06.54 | 22.06. | ICF | A3LEHW | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | | | 4,35 | 4,35 |
| Euro | 0,01 | 22.06.43 | 22.06. | ICF | A3LH5B | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | | | 4,09 | 4,09 |
| Euro | 0,01 | 22.10.34 | 22.10. | ICF | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | | | 3,41 | 3,41 |
| Euro | 0,01 | 22.06.55 | 22.06. | ICF | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | | | 4,38 | 4,38 |
| Euro | 0,01 | 22.10.29 | 22.10. | ICF | A3LXDY | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | | | 2,86 | 2,86 |
| Euro | 0,01 | 22.06.42 | 22.06. | ICF | A4D78K | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) | | | | 4,04 | 4,04 |
| Euro | 0,01 | 22.10.30 | 22.10. | ICF | A4EBCC | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) | | | | 2,97 | 2,97 |
| Euro | 0,01 | 22.06.36 | 22.06. | ICF | A4EM82 | BE0000366758 | 3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36) | | | | 3,61 | 3,61 |
| Euro | 0,01 | 22.06.56 | 22.06. | ICF | A4EP1R | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56) | | | | 4,39 | 4,39 |
| Euro | 0,01 | 14.01.27 | | ICF | A47FFF | BE0312820922 | Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.26(27), EO-Treasury Certs 14.1.2027 | | | | | |
| Euro | 0,01 | 11.06.26 | | ICF | A4MD1E | BE0312813851 | Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026 | | | | | |
| Euro | 0,01 | 12.11.26 | | ICF | A4MD1F | BE0312818900 | Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 | | | | | |
| Euro | 0,01 | 10.09.26 | | ICF | A4MD1G | BE0312816888 | Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026 | | | | | |
| Euro | 0,01 | 09.07.26 | | ICF | A4MD1H | BE0312814867 | Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026 | | | | | |
| Euro | 0,01 | 14.05.26 | | ICF | A4MD1L | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 | | | | | |
| Euro | 0,01 | 15.10.26 | | ICF | A4MD1Q | BE0312817894 | Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026 | | | | | |
| Euro | 0,01 | 13.08.26 | | ICF | A4MD1R | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026 | | | | | |
| Euro | 0,01 | 11.02.27 | | ICF | A5EA6U | BE0312821938 | Null-Kupon, v. 01.02.26(27), EO-Treasury Certs 11.2.2027 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.06.30 | 10.06. | ICF | A28YC2 | XS2181347183 | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | | | 0,28 | 0,28 | |
| Euro | 1.000 | 12.10.32 | 12.10. | ICF | A3K98Z | XS2532370231 | | | | | 3,3 | 3,3 | |
| Euro | 1.000 | 17.01.34 | 17.01. | ICF | A3LTA0 | XS2740429076 | Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,45 | 3,45 | |
| Euro | 0,01 | 09.07.26 | | ICF | A4DMLU | EU000A4DMLU8 | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.04.26(26), EO-Bills Tr. 9.7.2026 | | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | ICF | A1U990 | EU000A1U9902 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) 3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | 3,66 | 3,66 | | |
| Euro | 0,01 | 17.11.36 | 17.11. | ICF | A1U992 | EU000A1U9928 | | | | | 3,36 | 3,36 | |
| Euro | 0,01 | 01.12.55 | 01.12. | ICF | A1U993 | EU000A1U9936 | | | | | 3,72 | 3,72 | |
| Euro | 0,01 | 03.05.32 | 03.05. | ICF | A1U996 | EU000A1U9969 | | | | | 2,5 | 2,5 | |
| Euro | 0,01 | 18.07.42 | 18.07. | ICF | A1U997 | EU000A1U9977 | | | | | 2,58 | 2,58 | |
| Euro | 0,01 | 02.11.46 | 02.11. | ICF | A1Z99A | EU000A1Z99A1 | | | | | 3,7 | 3,7 | |
| Euro | 0,01 | 15.03.27 | 15.03. | ICF | A1Z99B | EU000A1Z99B9 | | | | | 1,52 | 1,52 | |
| Euro | 0,01 | 23.05.33 | 23.05. | ICF | A1Z99D | EU000A1Z99D5 | | | | | 2,68 | 2,68 | |
| Euro | 0,01 | 05.09.28 | 05.09. | ICF | A1Z99F | EU000A1Z99F0 | | | | | 1,56 | 1,56 | |
| Euro | 0,01 | 05.03.29 | 05.03. | ICF | A1Z99H | EU000A1Z99H6 | | | | | 1,06 | 1,06 | |
| Euro | 0,01 | 04.03.30 | 04.03. | ICF | A1Z99L | EU000A1Z99L8 | | | | | 0,02 | 0,02 | |
| Euro | 0,01 | 15.12.26 | 15.12. | ICF | A1Z99N | EU000A1Z99N4 | | | | | 2,54 | | |
| Euro | 0,01 | 15.10.31 | 15.10. | ICF | A1Z99P | EU000A1Z99P9 | | | | | 0,02 | 0,02 | |
| Euro | 0,01 | 23.06.27 | 23.06. | ICF | A1Z99Q | EU000A1Z99Q7 | | | | | 2,02 | 2,02 | |
| Euro | 0,01 | 15.03.28 | 15.03. | ICF | A1Z99R | EU000A1Z99R5 | | | | | 2,75 | 2,75 | |
| Euro | 0,01 | 23.08.33 | 23.08. | ICF | A1Z99S | EU000A1Z99S3 | | | | | 3,09 | 3,09 | |
| Euro | 0,01 | 18.09.29 | 18.09. | ICF | A1Z99T | EU000A1Z99T1 | | | | | 2,82 | 2,82 | |
| Euro | 0,01 | 15.09.34 | 15.09. | ICF | A1Z99U | EU000A1Z99U9 | | | | | 3,13 | 3,13 | |
| Euro | 0,01 | 30.09.27 | 30.09. | ICF | A1Z99V | EU000A1Z99V7 | | | | | 2,79 | 2,78 | |
| Euro | 0,01 | 26.02.35 | 26.02. | ICF | A1Z99W | EU000A1Z99W5 | | | | | 3,19 | 3,19 | |
| Euro | 0,01 | 17.11.28 | 17.11. | ICF | A1Z99X | EU000A1Z99X3 | | | | | 2,8 | 2,79 | |
| Euro | 0,01 | 25.02.36 | 25.02. | ICF | A1Z99Y | EU000A1Z99Y1 | | | | | 3,27 | 3,27 | |
| US\$ | 2.000 | 14.09.26 | 14.MS | ICF | A3LNAX | XS2682061754 | | | | | 3,92 | 3,88 | |
| US\$ | 2.000 | 04.09.30 | 04.MS | ICF | A4EGDH | XS3171756128 | | | | | 4,11 | 4,1 | |
| Euro | 1.000 | 17.08.26 | 17.08. | ICF | A2SCAF | EU000A2SCAF5 | | European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | | | 2,37 | 2,35 |
| Euro | 1.000 | 30.03.32 | 30.03. | ICF | A1G0AJ | EU000A1G0AJ7 | | European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | | 3,07 | 3,07 | |
| Euro | 1.000 | 03.04.37 | 03.04. | ICF | A1G0AT | EU000A1G0AT6 | | | | | | 3,42 | 3,42 |
| Euro | 1.000 | 04.09.34 | 04.09. | ICF | A1G0BJ | EU000A1G0BJ5 | | | | | | 3,26 | 3,26 |
| Euro | 1.000 | 03.12.29 | 03.12. | ICF | A1G0BL | EU000A1G0BL1 | | | | | | 2,87 | 2,86 |
| Euro | 1.000 | 05.09.40 | 05.09. | ICF | A1G0D0 | EU000A1G0D05 | | | | | | 3,66 | 3,65 |
| Euro | 1.000 | 14.02.28 | 14.02. | ICF | A1G0D7 | EU000A1G0D70 | | | | | | 1,96 | 1,96 |
| Euro | 1.000 | 16.10.26 | 16.10. | ICF | A1G0D8 | EU000A1G0D88 | | | | | | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.53 | 17.07. | ICF | A1G0D9 | EU000A1G0D96 | | | | | 3,79 | 3,79 | |
| Euro | 1.000 | 29.07.44 | 29.07. | ICF | A1G0DB | EU000A1G0DB8 | | | | | 3,73 | 3,73 | |
| Euro | 1.000 | 17.02.45 | 17.02. | ICF | A1G0DD | EU000A1G0DD4 | | | | | 3,61 | 3,61 | |
| Euro | 1.000 | 31.05.26 | 31.05. | ICF | A1G0DH | EU000A1G0DH5 | | | | | 0,8 | 0,8 | |
| Euro | 1.000 | 31.05.47 | 31.05. | ICF | A1G0DJ | EU000A1G0DJ1 | | | | | 3,73 | 3,73 | |
| Euro | 1.000 | 13.02.43 | 13.02. | ICF | A1G0DL | EU000A1G0DL7 | | | | | 3,75 | 3,75 | |
| Euro | 1.000 | 28.02.56 | 28.02. | ICF | A1G0DN | EU000A1G0DN3 | | | | | 3,78 | 3,78 | |
| Euro | 1.000 | 03.05.27 | 03.05. | ICF | A1G0DR | EU000A1G0DR4 | | | | | 1,53 | 1,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | ICF | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 10.07.48 | 10.07. | ICF | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | | | 3,8 | 3,8 |
| Euro | 1.000 | 26.07.27 | 26.07. | ICF | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | | | 1,78 | 1,78 |
| Euro | 1.000 | 10.04.35 | 10.04. | ICF | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | | | 2,15 | 2,15 |
| Euro | 1.000 | 17.10.29 | 17.10. | ICF | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | | | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.27 | 13.10. | ICF | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | | | 2,83 | |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | | | 3 | |
| Euro | 1.000 | 18.01.52 | 18.01. | ICF | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 20.07.26 | 20.07. | ICF | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | | | 2,29 | |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | | | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | ICF | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | | | 2,87 | 2,87 |
| Euro | 1.000 | 05.09.28 | 05.09. | ICF | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 21.06.32 | 21.06. | ICF | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,1 | 3,09 |
| Euro | 1.000 | 11.04.28 | 11.04. | ICF | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | | | 2,79 | 2,79 |
| Euro | 1.000 | 16.02.33 | 16.02. | ICF | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 15.12.28 | 15.12. | ICF | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | | | 2,81 | 2,81 |
| Euro | 1.000 | 10.07.30 | 10.07. | ICF | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 30.08.38 | 30.08. | ICF | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 11.04.29 | 11.04. | ICF | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | | | 2,85 | 2,85 |
| Euro | 1.000 | 16.07.29 | 16.07. | ICF | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | | | | 2,89 | 2,88 |
| Euro | 1.000 | 13.02.34 | 13.02. | ICF | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,22 | 3,21 |
| Euro | 1.000 | 28.05.31 | 28.05. | ICF | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | ICF | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 27.07.28 | 27.07. | ICF | A2SCAR | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28) | | | | 2,82 | 2,81 |
| Euro | 1.000 | 29.01.35 | 29.01. | ICF | A2SCAS | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 07.05.30 | 07.05. | ICF | A2SCAT | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30) | | | | 2,93 | 2,93 |
| Euro | 1.000 | 27.09.32 | 27.09. | ICF | A2SCAU | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 11.11.30 | 11.11. | ICF | A2SCAV | EU000A2SCAV2 | 2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30) | | | | 2,98 | 2,98 |
| Euro | 1.000 | 02.02.29 | 02.02. | ICF | A2SCAW | EU000A2SCAW0 | 2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29) | | | | 2,85 | 2,84 |
| Euro | 1.000 | 01.02.36 | 01.02. | ICF | A2SCAX | EU000A2SCAX8 | 3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,4 | 3,39 |
| Euro | 1.000 | 03.03.31 | 03.03. | ICF | A2SCAY | EU000A2SCAY6 | 2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 06.09.33 | 06.09. | ICF | A2SCAZ | EU000A2SCAZ3 | 3 1/8%, v. 06.05.26(33), EO-Medium-Term Notes 2026(33) | | | | | |
| | | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.33 | 15.09. | - | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 15.09.28 | 15.09. | ICF | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | | | 1,05 | 1,05 |
| Euro | 1.000 | 15.04.47 | 15.04. | ICF | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.34 | 15.04. | ICF | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | | | 2,63 | 2,63 |
| Euro | 1.000 | 04.07.28 | 04.07. | ICF | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | | | 2,65 | 2,65 |
| Euro | 1.000 | 04.07.42 | 04.07. | ICF | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | | | 3,69 | 3,69 |
| Euro | 1.000 | 15.04.31 | 15.04. | ICF | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | | | 1,67 | 1,67 |
| Euro | 1.000 | 15.09.30 | 15.09. | ICF | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | | | 2,89 | |
| Euro | 1.000 | 15.04.36 | 15.04. | ICF | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | | | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | ICF | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | | | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.29 | 15.09. | ICF | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | | | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.43 | 15.04. | ICF | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | | | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.32 | 15.09. | ICF | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | | | 3,08 | 3,08 |
| Euro | 1.000 | 15.04.27 | 15.04. | ICF | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | | | 2,64 | 2,64 |
| Euro | 1.000 | 15.04.52 | 15.04. | ICF | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | | | 0,64 | 0,64 |
| Euro | 1.000 | 15.09.31 | 15.09. | ICF | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | | | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.26 | 15.09. | ICF | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | | | 2,33 | |
| Euro | 1.000 | 15.04.30 | 15.04. | ICF | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | | | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.38 | 15.04. | ICF | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | | | 3,51 | 3,5 |
| Euro | 1.000 | 15.04.29 | 15.04. | ICF | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | | | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.04.55 | 15.04. | ICF | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | | | | 3,91 | 3,91 |
| Euro | 1.000 | 15.09.34 | 15.09. | ICF | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | | | | 3,24 | 3,24 |
| Euro | 1.000 | 15.04.45 | 15.04. | ICF | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | | | | 3,78 | 3,78 |
| Euro | 1.000 | 15.09.35 | 15.09. | ICF | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | | | | 3,33 | 3,32 |
| Euro | 1.000 | 15.04.32 | 15.04. | ICF | A4EFVM | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 15.04.41 | 15.04. | ICF | A4EN4M | FI4000598776 | 3,55%, v. 28.01.26(41), EO-Bonds 2026(41) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 15.09.36 | 15.09. | ICF | A4ES92 | FI4000602891 | 3,35%, v. 16.04.26(36), EO-Bonds 2026(36) | | | | | 3,39 | 3,39 |
| | | | | | | | Finnland, Republik Treasury Bills (TBI) | | | | | | |
| Euro | 1.000 | 13.05.26 | | ICF | A4SK2G | FI4000590971 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | | | | | |
| Euro | 1.000 | 15.02.27 | | ICF | A4SM7Q | FI4000602230 | Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27) | | | | | | |
| | | | | | | | Frankreich, Republik Oil | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | ICF | 123136 | FR0000188799 | 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | | | | 2,42 | 2,41 |
| Euro | 1 | 25.07.29 | 25.07. | ICF | 352709 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | | | | 2,32 | 2,32 |
| Euro | 1 | 25.07.40 | 25.07. | ICF | A0LPPD | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | | | | 2,47 | 2,47 |
| Euro | 1 | 25.07.47 | 25.07. | ICF | A18675 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | | | | 0,38 | 0,38 |
| Euro | 1 | 25.07.36 | 25.07. | ICF | A19YUA | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | | | | 0,29 | 0,29 |
| Euro | 1 | 25.07.27 | 25.07. | ICF | A1GMHV | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | | | | | |
| Euro | 1 | 25.07.30 | 25.07. | ICF | A1ZKRW | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | | | | 0,54 | 0,54 |
| Euro | 1 | 25.07.31 | 25.07. | ICF | A288CB | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | | | | 0,25 | 0,25 |
| Euro | 1 | 01.03.36 | 01.03. | ICF | A28ZVU | FR0013524014 | 0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | | | | | |
| Euro | 1 | 01.03.29 | 01.03. | ICF | A2RZRQ | FR0013410552 | 0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | | | | | |
| Euro | 1 | 25.07.38 | 25.07. | ICF | A3K58A | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | | | | 0,29 | 0,29 |
| Euro | 1 | 01.03.32 | 01.03. | ICF | A3KRNA | FR0014003N51 | 0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | | | | 0,25 | 0,25 |
| Euro | 1 | 01.03.39 | 01.03. | ICF | A3LJ0K | FR001400IKW5 | 0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | | | | 1,36 | 1,36 |
| Euro | 1 | 25.07.34 | 25.07. | ICF | A3LLHG | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | | | | 1,19 | 1,19 |
| Euro | 1 | 25.07.43 | 25.07. | ICF | A3LZGG | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | | | | 1,87 | 1,87 |
| | | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | ICF | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | | | | 2,87 | 2,87 |
| Euro | 1 | 25.10.32 | 25.10. | ICF | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | | | | 3,29 | 3,28 |
| Euro | 1 | 25.04.35 | 25.04. | ICF | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | | | | 3,6 | 3,6 |
| Euro | 1 | 25.04.55 | 25.04. | ICF | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | | | | 4,45 | 4,45 |
| Euro | 1 | 25.10.38 | 25.10. | ICF | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | | | | 3,91 | 3,91 |
| Euro | 1 | 25.05.66 | 25.05. | ICF | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | | | | 4,41 | 4,41 |
| Euro | 1 | 25.05.26 | 25.05. | ICF | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | | | | 1 | 1 |
| Euro | 1 | 25.05.36 | 25.05. | ICF | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | | | | 3,11 | 3,11 |
| Euro | 1 | 25.11.28 | 25.11. | ICF | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | | | | 1,58 | 1,58 |
| Euro | 1 | 25.06.39 | 25.06. | ICF | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | | | | 3,98 | 3,97 |
| Euro | 1 | 25.05.27 | 25.05. | ICF | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | | | | 2,02 | 2,02 |
| Euro | 1 | 25.05.48 | 25.05. | ICF | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | | | | 4,33 | 4,33 |
| Euro | 1 | 25.05.28 | 25.05. | ICF | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | | | | 1,55 | 1,55 |
| Euro | 1 | 25.05.34 | 25.05. | ICF | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | | | | 2,93 | 2,93 |
| Euro | 1 | 25.04.41 | 25.04. | ICF | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | | | | 4,05 | 4,05 |
| Euro | 1 | 25.04.60 | 25.04. | ICF | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | | | | 4,49 | 4,49 |
| Euro | 1 | 25.10.27 | 25.10. | ICF | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | | | | 2,78 | 2,77 |
| Euro | 1 | 25.05.45 | 25.05. | ICF | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | | | | 4,22 | 4,22 |
| Euro | 1 | 25.11.26 | 25.11. | ICF | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | | | | 0,51 | 0,51 |
| Euro | 1 | 25.05.31 | 25.05. | ICF | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | | | | 3,11 | 3,11 |
| Euro | 1 | 25.05.30 | 25.05. | ICF | A1ZH5U | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | | | | 2,99 | 2,99 |
| Euro | 1 | 25.05.72 | 25.05. | ICF | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | | | | 3,78 | 3,78 |
| Euro | 1 | 25.05.52 | 25.05. | ICF | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | | | | 3,35 | 3,35 |
| Euro | 1 | 25.05.40 | 25.05. | ICF | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | | | | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-----------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.11.30 | 25.11. | ICF | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | | | | 3,06 |
| Euro | 1 | 25.11.29 | 25.11. | ICF | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | | | | 2,95 |
| Euro | 1 | 25.05.29 | 25.05. | ICF | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | | | | 1,07 1,07 |
| Euro | 1 | 25.05.50 | 25.05. | ICF | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | | | | 4,36 4,36 |
| Euro | 1 | 25.05.32 | 25.05. | ICF | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | | | | 3,26 |
| Euro | 1 | 25.05.38 | 25.05. | ICF | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | | | | 3,3 3,3 |
| Euro | 1 | 25.02.28 | 25.02. | ICF | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | | | | 1,55 1,55 |
| Euro | 1 | 25.11.32 | 25.11. | ICF | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | | | | 3,33 3,32 |
| Euro | 1 | 25.05.43 | 25.05. | ICF | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | | | | 4,19 4,19 |
| Euro | 1 | 25.06.44 | 25.06. | ICF | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | | | | 1,85 1,85 |
| Euro | 1 | 25.02.27 | 25.02. | ICF | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | | | | 2,66 |
| Euro | 1 | 25.11.31 | 25.11. | ICF | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | | | | 3,19 |
| Euro | 1 | 25.05.53 | 25.05. | ICF | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | | | | 3,46 3,46 |
| Euro | 1 | 25.05.54 | 25.05. | ICF | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | | | | 4,45 4,45 |
| Euro | 1 | 24.09.26 | 24.09. | ICF | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | | | | 2,43 2,41 |
| Euro | 1 | 25.02.29 | 25.02. | ICF | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | | | | 2,88 2,87 |
| Euro | 1 | 25.05.33 | 25.05. | ICF | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | | | | 3,39 3,39 |
| Euro | 1 | 25.11.33 | 25.11. | ICF | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | | | | 3,45 3,45 |
| Euro | 1 | 25.06.49 | 25.06. | ICF | A3LTPN | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | | | | 4,33 4,33 |
| Euro | 1 | 24.09.27 | 24.09. | ICF | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | | | | 2,77 2,76 |
| Euro | 1 | 25.05.55 | 25.05. | ICF | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | | | | 4,47 4,47 |
| Euro | 1 | 25.02.30 | 25.02. | ICF | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | | | | 2,98 2,97 |
| Euro | 1 | 25.11.34 | 25.11. | ICF | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | | | | 3,57 3,57 |
| Euro | 1 | 25.05.42 | 25.05. | ICF | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | | | | 4,15 4,15 |
| Euro | 1 | 25.05.56 | 25.05. | ICF | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | | | | 4,49 4,49 |
| Euro | 1 | 25.05.35 | 25.05. | ICF | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | | | | 3,63 3,63 |
| Euro | 1 | 24.09.28 | 24.09. | ICF | A4D7PA | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28) | | | | | 2,84 2,83 |
| Euro | 1 | 25.02.31 | 25.02. | ICF | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | | | | 3,11 3,11 |
| Euro | 1 | 25.11.35 | 25.11. | ICF | A4EGVN | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) | | | | | 3,69 3,69 |
| Euro | 1 | 25.05.46 | 25.05. | ICF | A4ENV4 | FR0014015MU5 | 4,1%, v. 25.05.25(46), EO-OAT 2026(46) | | | | | 4,26 4,26 |
| Euro | 1 | 25.05.57 | 25.05. | ICF | A4EQPA | FR0014016CV2 | 4,4%, v. 25.05.25(57), EO-OAT 2026(57) | | | | | 4,51 4,51 |
| Euro | 1 | 24.09.29 | 24.09. | ICF | A4EQXJ | FR0014016G71 | 2,4%, v. 24.09.25(29), EO-OAT 2026(29) | | | | | 2,94 2,93 |
| Euro | 1 | 25.06.37 | 25.06. | ICF | A4ETLR | FR0014017Z10 | 3,8%, v. 25.06.25(37), EO-OAT 2026(37) | | | | | 3,83 3,83 |
| | | | | | | | Frankreich, Republik Treasury Bills (TBI) | | | | | |
| Euro | 1 | 20.05.26 | | ICF | A4SK4X | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 17.06.26 | | ICF | A4SLBP | FR0128984012 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 15.07.26 | | ICF | A4SLDY | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 09.09.26 | | ICF | A4SLSC | FR0129132744 | Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 12.08.26 | | ICF | A4SLWD | FR0129132736 | Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 27.01.27 | | ICF | A4SM3D | FR0129437572 | Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | 24.03.27 | | ICF | A4SM7Y | FR0129437598 | Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | 30.12.26 | | ICF | A4SM9D | FR0129287340 | Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26) | | | | | |
| Euro | 1 | 07.10.26 | | ICF | A4SMA6 | FR0129287316 | Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 04.11.26 | | ICF | A4SMDE | FR0129287324 | Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 02.12.26 | | ICF | A4SMUK | FR0129287332 | Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26) | | | | | |
| Euro | 1 | 24.02.27 | | ICF | A4SNEW | FR0129437580 | Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | 21.04.27 | | ICF | A4SPKG | FR0129570620 | Null-Kupon, v. 01.04.26(27), EO-Treasury Bills 2026(27) | | | | | |
| | | | | | | | Griechenland, Republik Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | ICF | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | | | | 4,15 4,15 |
| Euro | 1 | 30.01.37 | 30.01. | ICF | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | | | | 3,84 3,84 |
| Euro | 1 | 30.01.33 | 30.01. | ICF | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | | | | 3,4 3,4 |
| Euro | 1 | 30.01.28 | 30.01. | ICF | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | | | | 2,67 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Griechenland, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | | | | 2,8 | 2,8 |
| Euro | 1.000 | 15.06.34 | 15.06. | ICF | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 15.06.54 | 15.06. | ICF | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | | | | 4,47 | 4,47 |
| Euro | 1.000 | 15.06.35 | 15.06. | ICF | A4D5RF | GR0124041758 | 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35) | | | | | 3,71 | 3,71 |
| Euro | 1.000 | 16.06.36 | 16.06. | ICF | A4ENQ8 | GR0124042764 | 3 3/8%, v. 20.01.26(36), EO-Notes 2026(36) | | | | | 3,81 | 3,81 |
| | | | | | | | Griechenland, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | ICF | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | | | | 1,68 | 1,68 |
| Euro | 1.000 | 04.02.35 | 04.02. | ICF | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 22.04.27 | 22.04. | ICF | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | | | | 2,41 | 2,41 |
| Euro | 1.000 | 18.06.30 | 18.06. | ICF | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | | | | 3,06 | 3,06 |
| Euro | 1.000 | 23.07.26 | 23.07. | ICF | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | | | | 2,52 | 2,5 |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | | | | 2,9 | 2,89 |
| Euro | 1.000 | 18.06.32 | 18.06. | ICF | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | | | | 3,3 | 3,3 |
| Euro | 1.000 | 24.01.52 | 24.01. | ICF | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | | | | 4,45 | 4,45 |
| Euro | 1.000 | 15.06.33 | 15.06. | ICF | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | | | | 3,44 | 3,44 |
| | | | | | | | Irland, Republik Treasury Bonds | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | ICF | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | | | | 1,98 | 1,98 |
| Euro | 0,01 | 15.05.37 | 15.05. | ICF | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | | | | 3,34 | 3,34 |
| Euro | 0,01 | 15.05.28 | 15.05. | ICF | A19UMH | IE00BDHDP344 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | | | | 1,85 | 1,85 |
| Euro | 0,01 | 15.05.33 | 15.05. | ICF | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | | | | 2,87 | 2,87 |
| Euro | 0,01 | 15.05.30 | 15.05. | ICF | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | | | | 2,79 | 2,79 |
| Euro | 0,01 | 18.02.45 | 18.02. | ICF | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | | | | 3,6 | 3,6 |
| Euro | 0,01 | 18.10.31 | 18.10. | ICF | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | | | | 2,86 | |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | A28R4U | IE00BKFCV345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | | | | 1,01 | 1,01 |
| Euro | 0,01 | 15.05.27 | 15.05. | ICF | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | | | | 0,41 | 0,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | ICF | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | | | | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | ICF | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | | | | 3,67 | 3,67 |
| Euro | 0,01 | 18.03.31 | 18.03. | ICF | A2RS2Q | IE00BFZQR242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | | | | 2,77 | 2,77 |
| Euro | 0,01 | 15.05.29 | 15.05. | ICF | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | | | | 2,28 | 2,28 |
| Euro | 0,01 | 18.10.32 | 18.10. | ICF | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | | | | 0,82 | 0,82 |
| Euro | 0,01 | 22.04.41 | 22.04. | ICF | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | | | | 1,67 | 1,67 |
| Euro | 0,01 | 18.10.43 | 18.10. | ICF | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | | | | 3,56 | 3,56 |
| Euro | 0,01 | 18.10.34 | 18.10. | ICF | A3LTE0 | IE000LQ7YYW4 | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | | | | 3,11 | 3,11 |
| Euro | 0,01 | 18.10.55 | 18.10. | ICF | A4D5X0 | IE00080U68D3 | 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) | | | | | 3,76 | 3,76 |
| Euro | 0,01 | 18.06.36 | 18.06. | ICF | A4ENV5 | IE000O6GBYC9 | 3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36) | | | | | 3,26 | 3,26 |
| | | | | | | | Italien, Republik BII | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | ICF | A0DEQY | IT0003745541 | 3,604172%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | | | | 2,6 | 2,6 |
| Euro | 1.000 | 21.05.26 | 21.MN | ICF | A1908P | IT0005332835 | 0,555555%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A19EH1 | IT0005246134 | 1,680692%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | | | | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.41 | 15.MS | ICF | A1AN79 | IT0004545890 | 3,55447%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | | | | 2,9 | 2,9 |
| Euro | 1.000 | 15.09.26 | 15.MS | ICF | A1GSMY | IT0004735152 | 4,217767%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | | | | | |
| Euro | 1.000 | 15.09.32 | 15.MS | ICF | A1Z7YF | IT0005138828 | 1,60195%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | ICF | A28ZBH | IT0005415416 | 0,802633%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A2R29N | IT0005387052 | 0,50116%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | | | | | |
| Euro | 1.000 | 28.10.27 | 28.AO | ICF | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | | | | 0,12 | 0,12 |
| Euro | 1.000 | 15.05.33 | 15.MN | ICF | A3K13S | IT0005482994 | 0,12034%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | | | | | |
| Euro | 1.000 | 15.05.51 | 15.MN | ICF | A3KL2Z | IT0005436701 | 0,186195%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | | | | 0,62 | 0,62 |
| Euro | 1.000 | 14.03.28 | 14.MS | ICF | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | | | | | |
| Euro | 1.000 | 15.05.39 | 15.MN | ICF | A3LJBH | IT0005547812 | 2,563824%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | | | | | |
| Euro | 1.000 | 15.05.36 | 15.MN | ICF | A3LWNN | IT0005588881 | 1,885158%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | | | | | |
| Euro | 1.000 | 15.05.56 | 15.MN | ICF | A4EABK | IT0005647273 | 2,622522%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.08.31 | 15.FA | ICF | A4EDF4 | IT0005657348 | Italien, Republik | | | | | | |
| Euro | 1.000 | 15.02.46 | 15.FA | ICF | A4ETTD | IT0005706293 | BII 1,106204%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) v. 15.02.26(46), EO-Infl.Idx Lkd B.T.P.2026(46) | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | ICF | 107314 | IT0001444378 | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | | | | 3,23 | 3,23 |
| Euro | 0,001 | 01.11.29 | 01.MN | ICF | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | | | | 3,03 | 3,03 |
| Euro | 0,001 | 01.11.26 | 01.MN | ICF | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | | | | 2,48 | 2,47 |
| Euro | 0,001 | 01.11.27 | 01.MN | ICF | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | | | | 2,78 | 2,78 |
| Euro | 1.000 | 01.02.33 | 01.FA | ICF | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | | | | 3,48 | 3,48 |
| Euro | 1.000 | 01.08.34 | 01.FA | ICF | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 01.02.37 | 01.FA | ICF | A0G68H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | | | | 3,9 | 3,9 |
| Euro | 1.000 | 01.08.39 | 01.FA | ICF | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | | | | 4,1 | 4,1 |
| Euro | 1.000 | 01.09.36 | 01.MS | ICF | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 01.03.67 | 01.MS | ICF | A187GC | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | | | | 4,52 | 4,52 |
| Euro | 1.000 | 01.03.47 | 01.MS | ICF | A18XR8 | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | | | | 4,44 | 4,44 |
| Euro | 1.000 | 01.06.26 | 01.JD | ICF | A18YJW | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | | | | 2,16 | 2,14 |
| Euro | 1.000 | 01.12.28 | 01.JD | ICF | A19387 | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | | | | 2,87 | 2,87 |
| Euro | 1.000 | 01.09.33 | 01.MS | ICF | A19B4R | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | | | | 3,54 | 3,54 |
| Euro | 1.000 | 01.06.27 | 01.JD | ICF | A19CRJ | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | | | | 2,66 | 2,66 |
| Euro | 1.000 | 01.03.48 | 01.MS | ICF | A19JY4 | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | | | | 4,46 | 4,46 |
| Euro | 1.000 | 01.08.27 | 01.FA | ICF | A19K1M | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | | | | 2,71 | 2,71 |
| Euro | 1.000 | 01.09.38 | 01.MS | ICF | A19UUY | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | | | | 4,05 | 4,05 |
| Euro | 1.000 | 01.02.28 | 01.FA | ICF | A19VUW | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | | | | 2,8 | 2,8 |
| Euro | 1.000 | 01.09.40 | 01.MS | ICF | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 01.09.28 | 01.MS | ICF | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | | | | 2,88 | 2,88 |
| Euro | 1.000 | 01.09.44 | 01.MS | ICF | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | | | | 4,35 | 4,35 |
| Euro | 1.000 | 01.12.26 | 01.JD | ICF | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | | | | 2,41 | 2,4 |
| Euro | 1.000 | 15.01.27 | 15.JJ | ICF | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | | | | 1,71 | 1,71 |
| Euro | 1.000 | 01.03.30 | 01.MS | ICF | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | | | | 3,06 | 3,06 |
| Euro | 1.000 | 01.09.46 | 01.MS | ICF | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | | | | 4,43 | 4,43 |
| Euro | 1.000 | 01.03.32 | 01.MS | ICF | A1ZY0Y | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | | | | 3,35 | 3,34 |
| Euro | 1.000 | 01.03.41 | 01.MS | ICF | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | | | | 4,25 | 4,25 |
| Euro | 1.000 | 01.04.31 | 01.AO | ICF | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | | | | 2,01 | 2,01 |
| Euro | 1.000 | 01.09.51 | 01.MS | ICF | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | | | | 4,53 | 4,53 |
| Euro | 1.000 | 01.03.37 | 01.MS | ICF | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | | | | 2,56 | 2,56 |
| Euro | 1.000 | 15.03.28 | 15.MS | ICF | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | | | | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.50 | 01.MS | ICF | A28SHC | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | | | | 4,52 | 4,52 |
| Euro | 1.000 | 01.03.36 | 01.MS | ICF | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | | | | 3,58 | 3,58 |
| Euro | 1.000 | 01.08.30 | 01.FA | ICF | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | | | | 2,07 | 2,07 |
| Euro | 1.000 | 01.12.30 | 01.JD | ICF | A28YE7 | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | | | | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.27 | 15.MS | ICF | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | | | | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.26 | 15.JJ | ICF | A2R0ZP | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | | | | 2,26 | 2,24 |
| Euro | 1.000 | 01.03.40 | 01.MS | ICF | A2R3SQ | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 01.04.30 | 01.AO | ICF | A2R7BC | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | | | | 2,87 | 2,87 |
| Euro | 1.000 | 01.03.35 | 01.MS | ICF | A2RWN7 | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 01.09.49 | 01.MS | ICF | A2RZRZ | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | | | | 4,48 | 4,48 |
| Euro | 1.000 | 01.08.29 | 01.FA | ICF | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | | | | 2,98 | 2,97 |
| Euro | 1.000 | 01.09.52 | 01.MS | ICF | A3K0XL | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | | | | 4,54 | 4,54 |
| Euro | 1.000 | 01.04.27 | 01.AO | ICF | A3K2S9 | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | | | | 2,23 | 2,23 |
| Euro | 1.000 | 01.12.32 | 01.JD | ICF | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | | | | 3,45 | 3,44 |
| Euro | 1.000 | 01.03.38 | 01.MS | ICF | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | | | | 4,03 | 4,03 |
| Euro | 1.000 | 15.06.29 | 15.JD | ICF | A3K5RH | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | | | | 2,99 | 2,99 |
| Euro | 1.000 | 01.12.27 | 01.JD | ICF | A3K7BR | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | | | | 2,79 | 2,78 |
| Euro | 1.000 | 01.08.31 | 01.FA | ICF | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | | | | 1,37 | 1,37 |
| Euro | 1.000 | 30.04.45 | 30.AO | ICF | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | | | | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Italien, Republik | | | | | |
| | | | | | | | Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.03.72 | 01.MS | ICF | A3KPKQ | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | | | 4,3 | 4,3 |
| Euro | 1.000 | 27.04.37 | 27.AO | ICF | A3KPZY | IT0005442097 | 1,2%, zinsv. v. 27.04.26-26.10.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | | | 3,08 | 3,08 |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | | | 1,05 | 1,05 |
| Euro | 1.000 | 01.12.31 | 01.JD | ICF | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | | | 2,15 | 2,15 |
| Euro | 1.000 | 01.08.26 | 01.FA | ICF | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | | | 2,25 | |
| Euro | 1.000 | 15.02.29 | 15.FA | ICF | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | | | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.32 | 01.JD | ICF | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | | | 2,18 | 2,18 |
| Euro | 1.000 | 15.07.27 | 15.JJ | ICF | A3L0D0 | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | | | 2,74 | 2,73 |
| Euro | 1.000 | 01.02.35 | 01.FA | ICF | A3L17U | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 28.08.26 | 28.FA | ICF | A3L18K | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26) | | | | 2,37 | 2,35 |
| Euro | 1.000 | 01.10.29 | 01.AO | ICF | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 01.10.54 | 01.AO | ICF | A3L3HZ | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54) | | | | 4,6 | 4,6 |
| Euro | 1.000 | 15.11.31 | 15.MN | ICF | A3L48G | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 15.10.27 | 15.AO | ICF | A3L54R | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27) | | | | 2,81 | 2,8 |
| Euro | 1.000 | 01.08.35 | 01.FA | ICF | A3L77M | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35) | | | | 3,8 | 3,8 |
| Euro | 1.000 | 30.04.46 | 30.AO | ICF | A3L77N | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46) | | | | 4,43 | 4,43 |
| Euro | 1.000 | 01.05.33 | 01.MN | ICF | A3LA3E | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 15.12.29 | 15.JD | ICF | A3LBJX | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 01.04.28 | 01.AO | ICF | A3LBW2 | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 01.09.43 | 01.MS | ICF | A3LC3Y | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | | | 4,36 | 4,36 |
| Euro | 1.000 | 01.10.53 | 01.AO | ICF | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | | | 4,59 | 4,59 |
| Euro | 1.000 | 01.11.33 | 01.MN | ICF | A3LGGN | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | | | 3,6 | 3,59 |
| Euro | 1.000 | 30.10.31 | 30.AO | ICF | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | | | 3,3 | 3,29 |
| Euro | 1.000 | 15.06.30 | 15.JD | ICF | A3LGT7 | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 15.09.26 | 15.MS | ICF | A3LLAU | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | | | 2,4 | 2,38 |
| Euro | 1.000 | 01.03.34 | 01.MS | ICF | A3LMSQ | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | | | 3,64 | 3,64 |
| Euro | 1.000 | 15.11.30 | 15.MN | ICF | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 01.02.29 | 01.FA | ICF | A3LPEL | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 15.02.31 | 15.FA | ICF | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 15.02.27 | 15.FA | ICF | A3LS8X | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | | | 2,64 | 2,63 |
| Euro | 1.000 | 01.10.39 | 01.AO | ICF | A3LUCM | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | | | 4,14 | 4,14 |
| Euro | 1.000 | 01.07.29 | 01.JJ | ICF | A3LVH8 | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 01.07.34 | 01.JJ | ICF | A3LVNF | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | | | 3,68 | 3,68 |
| Euro | 1.000 | 30.10.37 | 30.AO | ICF | A3LY0F | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | | | 3,99 | 3,98 |
| Euro | 1.000 | 15.07.31 | 15.JJ | ICF | A3LYUA | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 01.10.40 | 01.AO | ICF | A4D63U | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40) | | | | 4,22 | 4,22 |
| Euro | 1.000 | 25.02.27 | 25.FA | ICF | A4D6A4 | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27) | | | | 2,65 | 2,65 |
| Euro | 1.000 | 01.07.30 | 01.JJ | ICF | A4D7ZF | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.28 | 15.JD | ICF | A4D8R5 | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28) | | | | 2,88 | 2,87 |
| Euro | 1.000 | 15.07.32 | 15.JJ | ICF | A4EABJ | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 01.10.35 | 01.AO | ICF | A4EAET | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35) | | | | 3,83 | 3,82 |
| Euro | 1.000 | 01.10.30 | 01.AO | ICF | A4ECKH | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 26.08.27 | 26.FA | ICF | A4EDEL | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27) | | | | 2,81 | 2,8 |
| Euro | 1.000 | 15.01.29 | 15.JJ | ICF | A4EEAU | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29) | | | | 2,97 | 2,96 |
| Euro | 1.000 | 15.11.32 | 15.MN | ICF | A4EGN7 | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 01.10.55 | 01.AO | ICF | A4EGN8 | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55) | | | | 4,63 | 4,63 |
| Euro | 1.000 | 01.02.31 | 01.FA | ICF | A4EH17 | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 01.02.36 | 01.FA | ICF | A4EKH6 | IT0005676504 | 3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36) | | | | 3,88 | 3,88 |
| Euro | 1.000 | 15.03.33 | 15.MS | ICF | A4ENPQ | IT0005689994 | 3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 15.03.29 | 15.MS | ICF | A4ENTE | IT0005689960 | 2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 28.02.28 | 28.FA | ICF | A4EPK0 | IT0005692410 | 2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28) | | | | 2,85 | 2,85 |
| Euro | 1.000 | 01.10.41 | 01.AO | ICF | A4EPX6 | IT0005694630 | 3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41) | | | | 4,29 | 4,28 |
| Euro | 1.000 | 15.06.33 | 15.JD | ICF | A4ETH3 | IT0005704868 | 3,3%, v. 15.01.26(33), EO-B.T.P. 2026(33) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 01.07.36 | 01.JJ | ICF | A4ETTC | IT0005706285 | 3,8%, v. 22.04.26(36), EO-B.T.P. 2026(36) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.26 | | ICF | A4SK3G | IT0005650574 | Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 12.06.26 | | ICF | A4SLBA | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 14.07.26 | | ICF | A4SLFX | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 14.08.26 | | ICF | A4SLP2 | IT0005666851 | Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 14.09.26 | | ICF | A4SLSV | IT0005669269 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 12.02.27 | | ICF | A4SM4P | IT0005695256 | Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 14.04.27 | | ICF | A4SM6R | IT0005704447 | Null-Kupon, v. 01.04.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 12.03.27 | | ICF | A4SM7N | IT0005699340 | Null-Kupon, v. 01.03.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 14.10.26 | | ICF | A4SMBX | IT0005674335 | Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 13.11.26 | | ICF | A4SMK0 | IT0005678492 | Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 14.01.27 | | ICF | A4SMV8 | IT0005689887 | Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 14.12.26 | | ICF | A4SMVA | IT0005684888 | Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26) | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | ICF | A3K3T6 | IT0005491250 | Italien, Republik Certificati di Credito del Tesoro 3,187%, zinsv. v. 15.04.26-14.10.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | | | 2,87 | 2,86 |
| Euro | 1.000 | 16.04.29 | 15.AO | ICF | A3KTE4 | IT0005451361 | 3,087%, zinsv. v. 15.04.26-14.10.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | | | 2,67 | 2,67 |
| Euro | 1.000 | 15.04.33 | 15.AO | ICF | A3L5F0 | IT0005620460 | 3,537%, zinsv. v. 15.04.26-14.10.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) | | | | 3,13 | 3,13 |
| Euro | 1.000 | 15.10.28 | 15.AO | ICF | A3LEWW | IT0005534984 | 3,237%, zinsv. v. 15.04.26-14.10.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | | | 2,61 | 2,61 |
| Euro | 1.000 | 15.10.31 | 15.AO | ICF | A3LKSC | IT0005554982 | 3,587%, zinsv. v. 15.04.26-14.10.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | | | 2,99 | 2,99 |
| Euro | 1.000 | 15.04.32 | 15.AO | ICF | A3LX74 | IT0005594467 | 3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 15.04.34 | 15.AO | ICF | A4EB8B | IT0005652828 | 3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) | | | | 3,22 | 3,22 |
| £ | 1.000 | 04.08.28 | 04.08. | ICF | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | | | 5,22 | 5,21 |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | | | 2,92 | 2,92 |
| Euro | 1.000 | 20.03.27 | 20.03. | ICF | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | | | 2,87 | 2,86 |
| Euro | 1.000 | 27.01.30 | 27.01. | ICF | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | | | 2,91 | 2,9 |
| Euro | 1.000 | 17.06.31 | 17.06. | ICF | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | | | 3 | 3 |
| Euro | 1.000 | 19.06.29 | 19.06. | ICF | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | | | 2,35 | 2,35 |
| Euro | 1.000 | 22.04.32 | 22.04. | ICF | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 04.03.33 | 04.03. | ICF | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | | | 2,57 | 2,57 |
| Euro | 1.000 | 04.03.41 | 04.03. | ICF | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | | | 3,9 | 3,9 |
| Euro | 1.000 | 14.06.35 | 14.06. | ICF | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 25.02.36 | 25.02. | ICF | A4EQQ7 | XS3303026150 | 3 1/4%, v. 25.02.26(36), EO-Notes 2026(36) | | | | 3,57 | 3,57 |
| Euro | 1.000 | 12.03.34 | 12.03. | ICF | A3LVYY | XS2783084218 | Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 11.02.37 | 11.02. | ICF | A4D6KJ | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 16.05.36 | 16.05. | ICF | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | | | 3,38 | 3,38 |
| Euro | 1.000 | 07.10.26 | 07.10. | ICF | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 30.05.28 | 30.05. | ICF | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | | | 2,32 | 2,32 |
| Euro | 1.000 | 15.02.47 | 15.02. | ICF | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | | | 4,21 | 4,21 |
| Euro | 1.000 | 19.02.49 | 19.02. | ICF | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | | | 4,26 | 4,26 |
| Euro | 1.000 | 17.03.31 | 17.03. | ICF | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | | | 3,27 | |
| Euro | 1.000 | 24.01.29 | 24.01. | ICF | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | | | 3,1 | |
| Euro | 1.000 | 23.01.30 | 23.01. | ICF | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | | | 0,56 | 0,56 |
| Euro | 1.000 | 24.01.32 | 24.01. | ICF | A3L3RM | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 25.03.27 | 25.03. | ICF | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | | | 2,96 | 2,95 |
| Euro | 1.000 | 17.01.28 | 17.01. | ICF | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 12.07.33 | 12.07. | ICF | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 22.05.29 | 22.05. | ICF | A3LRDE | XS2722876609 | Lettland, Republik Medium - Term Notes 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,07 | 3,07 | | |
| US\$ | 1.000 | 30.07.34 | 30.JJ | ICF | A3LZCA | XS2829701718 | | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | | | 5,13 | 5,13 | |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A4EBCB | XS3075496896 | | 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,13 | 3,13 | |
| Euro | 1.000 | 02.10.35 | 02.10. | ICF | A4EHW2 | XS3194153352 | | 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,81 | 3,81 | |
| Euro | 1.000 | 26.05.27 | 26.05. | ICF | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45) 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) 3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31) | | | | 1,92 | 1,92 | | |
| Euro | 1.000 | 26.05.47 | 26.05. | ICF | A19H4D | XS1619568139 | | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | | | 4,43 | 4,43 | |
| Euro | 1.000 | 22.10.35 | 22.10. | ICF | A1Z9AB | XS1310032260 | | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | | | 3,76 | 3,76 | |
| Euro | 1.000 | 29.10.26 | 29.10. | ICF | A1ZRFX | XS1130139667 | | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | | | 2,79 | 2,77 | |
| Euro | 1.000 | 28.07.50 | 28.07. | ICF | A280J5 | XS2210006339 | | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | | | 2,34 | 2,34 | |
| Euro | 1.000 | 06.05.30 | 06.05. | ICF | A28WWL | XS2168038847 | | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | | | 1,63 | 1,63 | |
| Euro | 1.000 | 19.06.29 | 19.06. | ICF | A2R3UN | XS2013677864 | | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | | | 1,08 | 1,08 | |
| Euro | 1.000 | 19.06.49 | 19.06. | ICF | A2R3UP | XS2013678086 | | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | | | 4,5 | 4,5 | |
| Euro | 1.000 | 01.06.32 | 01.06. | ICF | A3K557 | XS2487342649 | | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,43 | 3,43 | |
| Euro | 1.000 | 15.07.51 | 15.07. | ICF | A3KT0K | XS2364754411 | | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | | | 3,28 | 3,28 | |
| Euro | 1.000 | 03.07.31 | 03.07. | ICF | A3L0XD | XS2841247583 | | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,27 | 3,27 | |
| Euro | 1.000 | 25.04.28 | 25.04. | ICF | A3LAMN | XS2547270756 | | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | | | 3,06 | 3,06 | |
| Euro | 1.000 | 14.06.33 | 14.06. | ICF | A3LJ4E | XS2604821228 | | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,57 | 3,57 | |
| Euro | 1.000 | 13.02.34 | 13.02. | ICF | A3LUD5 | XS2765498717 | | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,63 | 3,63 | |
| Euro | 1.000 | 28.01.30 | 28.01. | ICF | A4D54H | XS2979761769 | | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,13 | 3,12 | |
| Euro | 1.000 | 28.01.40 | 28.01. | ICF | A4D54J | XS2979761926 | | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | | | 4,14 | 4,14 | |
| Euro | 1.000 | 10.03.36 | 10.03. | ICF | A4EGPN | XS3175946071 | | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) | | | | 3,81 | 3,81 | |
| Euro | 1.000 | 10.09.45 | 10.09. | ICF | A4EGPP | XS3175947046 | | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45) | | | | 4,43 | 4,43 | |
| Euro | 1.000 | 22.01.41 | 22.01. | ICF | A4ENWE | XS3276321752 | | 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) | | | | 4,31 | 4,31 | |
| Euro | 1.000 | 22.01.31 | 22.01. | ICF | A4ENWF | XS3276320358 | | 3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31) | | | | 3,2 | 3,2 | |
| Euro | 1.000 | 01.02.27 | 01.02. | ICF | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) 3%, v. 02.03.23(33), EO-Bonds 2023(33) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35) 3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36) | | | | 1,27 | 1,27 | | |
| Euro | 1.000 | 19.03.28 | 19.03. | ICF | A1HHF1 | LU0905090048 | | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | | | 2,81 | 2,81 | |
| Euro | 1.000 | 14.09.32 | 14.09. | ICF | A282BP | LU2228213398 | | v. 14.09.20(32), EO-Bonds 2020(32) | | | | 2,99 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | ICF | A28WL5 | LU2162831981 | | v. 28.04.20(30), EO-Bonds 2020(30) | | | | 2,9 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | ICF | A2R994 | LU2076841712 | | v. 13.11.19(26), EO-Bonds 2019(26) | | | | 2,58 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | ICF | A3K5ZJ | LU2475493826 | | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | | | 2,84 | 2,84 | |
| Euro | 1.000 | 25.05.42 | 25.05. | ICF | A3K5ZK | LU2475494477 | | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | | | 3,66 | 3,66 | |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A3KNN8 | LU2320463339 | | v. 24.03.21(31), EO-Bonds 2021(31) | | | | 2,99 | | |
| Euro | 1.000 | 23.10.34 | 23.10. | ICF | A3L4ZX | LU2922074849 | | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) | | | | 3,15 | 3,14 | |
| Euro | 1.000 | 02.03.33 | 02.03. | ICF | A3LEU4 | LU2591860569 | | 3%, v. 02.03.23(33), EO-Bonds 2023(33) | | | | 3,02 | 3,01 | |
| Euro | 1.000 | 01.03.34 | 01.03. | ICF | A3LU15 | LU2773894873 | | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | | | 3,08 | 3,08 | |
| Euro | 1.000 | 17.09.35 | 17.09. | ICF | A4EG26 | LU3182454440 | | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35) | | | | 3,21 | 3,21 | |
| Euro | 1.000 | 24.03.36 | 24.03. | ICF | A4ESCA | LU3315368814 | | 3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36) | | | | 3,26 | 3,26 | |
| Euro | 1 | 15.07.32 | 15.07. | ICF | A3K2HP | NL0015000RP1 | | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56) 2 1/2%, v. 15.01.26(31), EO-Bond 2026(31) 2 3/4%, v. 05.03.26(36), EO-Bond 2026(36) | | | | 1,15 | 1,15 | |
| Euro | 1 | 15.07.33 | 15.07. | ICF | A3LD37 | NL0015001AM2 | | | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | | | 2,98 | 2,98 |
| Euro | 1 | 15.01.30 | 15.01. | ICF | A3LF7S | NL0015001DQ7 | | | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | | | 2,74 | 2,74 |
| Euro | 1 | 15.01.44 | 15.01. | ICF | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | | | | 3,46 | 3,46 | |
| Euro | 1 | 15.07.35 | 15.07. | ICF | A4D77X | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) | | | | | 3,09 | 3,09 | |
| Euro | 1 | 15.01.56 | 15.01. | ICF | A4EHR9 | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56) | | | | | 3,56 | 3,56 | |
| Euro | 1 | 15.01.31 | 15.01. | ICF | A4ENVK | NL0015073TQ2 | 2 1/2%, v. 15.01.26(31), EO-Bond 2026(31) | | | | | 2,81 | 2,81 | |
| Euro | 1 | 15.07.36 | 15.07. | ICF | A4ERPN | NL0015073VV8 | 2 3/4%, v. 05.03.26(36), EO-Bond 2026(36) | | | | | 3,17 | 3,16 | |
| Euro | 1 | 15.01.28 | 15.01. | ICF | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | | | 2,6 | 2,6 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|------------------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Niederlande, Königreich der | | | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | | | |
| Euro | 1 | 15.01.37 | 15.01. | ICF | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | | | | 3,18 | 3,18 |
| Euro | 1 | 15.07.27 | 15.07. | ICF | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | | | | 1,52 | 1,52 |
| Euro | 1 | 15.07.28 | 15.07. | ICF | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | | | | 1,55 | 1,55 |
| Euro | 1 | 15.01.42 | 15.01. | ICF | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | | | | 3,42 | 3,42 |
| Euro | 1 | 15.01.33 | 15.01. | ICF | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | | | | 2,93 | 2,92 |
| Euro | 1 | 15.07.26 | 15.07. | ICF | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | | | | 1 | 1 |
| Euro | 1 | 15.01.47 | 15.01. | ICF | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | | | | 3,51 | 3,51 |
| Euro | 1 | 15.01.52 | 15.01. | ICF | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | | | | 3,55 | |
| Euro | 1 | 15.07.30 | 15.07. | ICF | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | | | | 2,77 | |
| Euro | 1 | 15.01.27 | 15.01. | ICF | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | | | | 2,44 | |
| Euro | 1 | 15.01.40 | 15.01. | ICF | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | | | | 1,45 | 1,45 |
| Euro | 1 | 15.07.29 | 15.07. | ICF | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | | | | 0,54 | 0,54 |
| Euro | 1 | 15.01.54 | 15.01. | ICF | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | | | | 3,55 | 3,55 |
| Euro | 1 | 15.07.31 | 15.07. | ICF | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | | | | 2,84 | |
| Euro | 1 | 15.01.38 | 15.01. | ICF | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | | | | 3,31 | |
| Euro | 1 | 15.01.29 | 15.01. | ICF | A3KWWR | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29) | | | | | 2,7 | |
| Euro | 1 | 15.07.34 | 15.07. | ICF | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | | | | 3,03 | 3,03 |
| Österreich, Republik | | | | | | | | | | | | | |
| Bundesanleihe | | | | | | | | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | ICF | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | | | | 2,62 | 2,62 |
| Euro | 1.000 | 02.11.86 | 02.11. | ICF | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 20.10.26 | 20.10. | ICF | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | | | | 1,5 | 1,5 |
| Euro | 1.000 | 20.02.47 | 20.02. | ICF | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | | | | 3,76 | 3,76 |
| Euro | 1.000 | 20.04.27 | 20.04. | ICF | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | | | | 1,02 | 1,02 |
| Euro | 1.000 | 26.01.62 | 26.01. | ICF | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | | | | 3,84 | 3,84 |
| Euro | 1.000 | 23.05.34 | 23.05. | ICF | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | | | | 3,15 | 3,15 |
| Österreich, Republik | | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | ICF | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | | | | 3,33 | 3,33 |
| Euro | 1.000 | 20.09.17 | 20.09. | ICF | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 20.02.28 | 20.02. | ICF | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | | | | 1,55 | 1,55 |
| Euro | 1.000 | 20.06.44 | 20.06. | ICF | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | | | | 3,69 | 3,69 |
| Euro | 1.000 | 20.10.40 | 20.10. | ICF | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | | | | 3,61 | |
| Euro | 1.000 | 20.02.30 | 20.02. | ICF | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | | | | 2,81 | |
| Euro | 1.000 | 20.03.51 | 20.03. | ICF | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | | | | 2,92 | 2,92 |
| Euro | 1.000 | 30.06.20 | 30.06. | ICF | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | | | | 3,19 | 3,19 |
| Euro | 1.000 | 20.02.29 | 20.02. | ICF | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,06 | 1,06 |
| Euro | 1.000 | 20.10.28 | 20.10. | ICF | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | | | | 2,69 | |
| Euro | 1.000 | 20.02.32 | 20.02. | ICF | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | | | | 2,01 | 2,01 |
| Euro | 1.000 | 23.05.49 | 23.05. | ICF | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 15.07.26 | 15.07. | ICF | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | | | | 2,19 | 2,17 |
| Euro | 1.000 | 20.02.31 | 20.02. | ICF | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | | | | 2,88 | |
| Euro | 1.000 | 20.04.71 | 20.04. | ICF | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 20.10.36 | 20.10. | ICF | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | | | | 0,68 | 0,68 |
| Euro | 1.000 | 20.02.33 | 20.02. | ICF | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A3LGGG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | | | | 2,71 | 2,71 |
| Euro | 1.000 | 20.10.53 | 20.10. | ICF | A3LGGH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | | | | 3,82 | 3,82 |
| Euro | 100 | 20.10.30 | 20.10. | ICF | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | | | | 2,83 | 2,83 |
| Euro | 100 | 20.02.34 | 20.02. | ICF | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,14 | 3,14 |
| Euro | 100 | 20.10.29 | 20.10. | ICF | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | | | | 2,8 | 2,8 |
| Euro | 100 | 15.07.39 | 15.07. | ICF | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | | | | 3,51 | 3,51 |
| Euro | 100 | 20.02.35 | 20.02. | ICF | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,22 | 3,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | ICF | A4D6DZ | CH1418473448 | 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) | | | | | 0,82 | 0,82 |
| sfrs | 5.000 | 22.07.37 | 22.07. | ICF | A4EECB | CH1461438173 | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37) | | | | | 0,96 | 0,96 |
| Euro | 100 | 20.09.32 | 20.09. | ICF | A4EF3R | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) | | | | | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | 20.02.36 | 20.02. | ICF | A4EN1Y | AT0000A3RVH9 | Österreich, Republik Medium - Term Notes 3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) 3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56) | | | | 3,3 | 3,3 | |
| Euro | 100 | 20.03.56 | 20.03. | ICF | A4EQ50 | AT0000A3T279 | | 3,86 | 3,86 | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | ICF | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1,15%, v. 19.01.22(42), EO-Obr. 2022(42) 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3%, v. 16.01.25(35), EO-Obr. 2025(35) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33) 3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36) | | | | 3,49 | 3,49 | |
| Euro | 0,01 | 21.07.26 | 21.07. | ICF | A18W15 | PTOTETOEO012 | | 2,43 | 2,41 | | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | ICF | A19BUN | PTOTEUOE0019 | | 2,67 | 2,66 | | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | ICF | A19UWV | PTOTEVVOE0018 | | 2,69 | 2,68 | | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | ICF | A19ZEK | PTOTEWVOE0017 | | 3,22 | 3,22 | | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | A12PDR | PTOTEROEO0014 | | 2,75 | 2,75 | | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | ICF | A12U1N | PTOTEBOEO0020 | | 3,9 | 3,9 | | | | |
| Euro | 0,01 | 18.10.30 | 18.10. | ICF | A28R4W | PTOTELOEO0028 | | 1,05 | 1,05 | | | | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | A28VSL | PTOTEMOEO0035 | | 1,43 | 1,43 | | | | |
| Euro | 0,01 | 12.10.35 | 12.10. | ICF | A28ZJ1 | PTOTENOEO0034 | | 2,23 | 2,23 | | | | |
| Euro | 0,01 | 15.06.29 | 15.06. | ICF | A2RWF6 | PTOTEXOEO0024 | | 2,71 | 2,71 | | | | |
| Euro | 0,01 | 11.04.42 | 11.04. | ICF | A3K06Q | PTOTEPOEO0032 | | 3,36 | 3,36 | | | | |
| Euro | 0,01 | 16.07.32 | 16.07. | ICF | A3K4CV | PTOTEYOE00031 | | 3,02 | 3,02 | | | | |
| Euro | 0,01 | 12.04.52 | 12.04. | ICF | A3KLNB | PTOTECOEO0037 | | 3,83 | 3,83 | | | | |
| Euro | 0,01 | 17.10.31 | 17.10. | ICF | A3KPH6 | PTOTE00EO0033 | | 0,69 | 0,69 | | | | |
| Euro | 0,01 | 15.06.35 | 15.06. | ICF | A3L78G | PTOTEAOEO0005 | | 3,33 | 3,33 | | | | |
| Euro | 0,01 | 18.06.38 | 18.06. | ICF | A3LCW4 | PTOTEZOE0014 | | 3,6 | 3,6 | | | | |
| Euro | 0,01 | 20.10.34 | 20.10. | ICF | A3LS33 | PTOTESOE00021 | | 3,26 | 3,26 | | | | |
| Euro | 0,01 | 12.06.54 | 12.06. | ICF | A3LZCG | PTOTE3OEO0025 | | 4,06 | 4,06 | | | | |
| Euro | 0,01 | 15.06.40 | 15.06. | ICF | A4EAVF | PTOTE4OEO0008 | | 3,73 | 3,73 | | | | |
| Euro | 0,01 | 14.10.33 | 14.10. | ICF | A4EHVN | PTOTEQOEO0023 | | 3,18 | 3,17 | | | | |
| Euro | 0,01 | 13.06.36 | 13.06. | ICF | A4ENGB | PTOTEDOEO0010 | 3,44 | 3,44 | | | | | |
| Euro | 1 | 22.05.26 | | ICF | A4SK52 | PTPBTEGE0052 | Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.01.26(27), EO-Bilhetes d.Tes. 2026(27) Null-Kupon, v. 01.03.26(27), EO-Bilhetes d.Tes. 2026(27) | | | | | | |
| Euro | 1 | 17.07.26 | | ICF | A4SLL0 | PTPBTBGE0071 | | | | | | | |
| Euro | 1 | 22.01.27 | | ICF | A4SM3C | PTPBTZGE0032 | | | | | | | |
| Euro | 1 | 19.03.27 | | ICF | A4SM7Z | PTPBTFGEO069 | | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | ICF | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | | | 3,82 | 3,82 | |
| Euro | 1 | 22.05.26 | 22.05. | ICF | A1888L | SK4120012220 | Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 3%, v. 06.11.24(31), EO-Anl. 2024(31) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | S s | | | | 1,24 | 1,24 |
| Euro | 1 | 21.01.31 | 21.01. | ICF | A18W5D | SK4120011420 | | 3,1 | 3,09 | | | | |
| Euro | 1 | 12.06.28 | 12.06. | ICF | A191Y5 | SK4120014150 | | 2,06 | 2,06 | | | | |
| Euro | 1 | 12.06.68 | 12.06. | ICF | A191Y6 | SK4120014184 | | 4,3 | 4,3 | | | | |
| Euro | 1 | 17.10.47 | 17.10. | ICF | A19QRP | SK4120013400 | | 4,42 | 4,42 | | | | |
| Euro | 1 | 08.02.33 | 08.02. | ICF | A1HEVC | SK4120008954 | | 3,35 | 3,35 | | | | |
| Euro | 1 | 16.01.29 | 16.01. | ICF | A1ZB9Q | SK4120009762 | | 2,94 | 2,93 | | | | |
| Euro | 1 | 21.01.27 | 21.01. | ICF | A1ZUZV | SK4120010430 | | 2,69 | 2,68 | | | | |
| Euro | 1 | 09.10.30 | 09.10. | ICF | A28V2A | SK4000017059 | | 2,17 | 2,17 | | | | |
| Euro | 1 | 14.05.32 | 14.05. | ICF | A28W8B | SK4000017166 | | 2,25 | 2,25 | | | | |
| Euro | 1 | 17.06.27 | 17.06. | ICF | A28YSU | SK4000017380 | | 0,26 | 0,26 | | | | |
| Euro | 1 | 09.04.30 | 09.04. | ICF | A2R0D6 | SK4120015173 | | 1,63 | 1,63 | | | | |
| Euro | 1 | 21.04.36 | 21.04. | ICF | A3KPSN | SK4000018958 | | 1,03 | 1,03 | | | | |
| Euro | 1 | 13.10.51 | 13.10. | ICF | A3KXHF | SK4000019857 | | 3,99 | 3,99 | | | | |
| Euro | 1 | 06.11.31 | 06.11. | ICF | A3L5FL | SK4000026241 | | 3,22 | 3,22 | | | | |
| Euro | 1 | 19.10.32 | 19.10. | ICF | A3LAH2 | SK4000021986 | | 3,3 | 3,3 | | | | |
| Euro | 1 | 23.02.35 | 23.02. | ICF | A3LEHR | SK4000022539 | | 3,62 | 3,62 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | | |
| | | | | | | | Slowakische Republik | | | | | | | | |
| | | | | | | | Anleihen | | | | | | | | |
| Euro | 1 | 23.02.43 | 23.02. | ICF | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | S s | | | | 4,18 | 4,17 | | |
| Euro | 1 | 08.06.33 | 08.06. | ICF | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | | | | 3,42 | 3,42 | | |
| Euro | 1 | 07.02.28 | 07.02. | ICF | A3LUFV | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28) | | | | | 3,07 | 3,07 | | |
| Euro | 1 | 06.03.34 | 06.03. | ICF | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | | | | 3,47 | 3,47 | | |
| sfrs | 5.000 | 10.05.34 | 10.05. | ICF | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | | | | 1,21 | 1,21 | | |
| sfrs | 5.000 | 10.05.28 | 10.05. | ICF | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | | | | 0,84 | 0,84 | | |
| Euro | 1 | 27.02.40 | 27.02. | ICF | A4D7E9 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) | | | | | 4,03 | 4,03 | | |
| Euro | 1 | 04.11.37 | 04.11. | ICF | A4EKG8 | SK4000028304 | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37) | | | | | 3,89 | 3,89 | | |
| Euro | 1 | 19.02.46 | 19.02. | ICF | A4EQPB | SK4000028858 | 4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46) | 4,25 | 4,25 | | | | | | |
| | | | | | | | Spanien, Königreich | | | | | | | | |
| | | | | | | | IIT | | | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | ICF | A19G01 | ES00000128S2 | 0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | | | | 0,66 | 0,66 | | |
| Euro | 1.000 | 30.11.30 | 30.11. | ICF | A1ZZBE | ES00000127C8 | 1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | | | | | | 1,08 | 1,08 |
| Euro | 1.000 | 30.11.33 | 30.11. | ICF | A2RRT4 | ES0000012C12 | 0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | | | | | | | |
| Euro | 1.000 | 30.11.36 | 30.11. | ICF | A3L3XG | ES0000012O18 | 1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) | | | | | | | | |
| Euro | 1.000 | 30.11.39 | 30.11. | ICF | A3LP32 | ES0000012M69 | 2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | | | | | | 1,64 | 1,63 |
| | | | | | | | Spanien, Königreich | | | | | | | | |
| | | | | | | | Bonos | | | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | ICF | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | | | | 2,72 | 2,72 | | |
| Euro | 1.000 | 30.07.40 | 30.07. | ICF | A0NXYX | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | | | | 3,78 | 3,78 | | |
| Euro | 1.000 | 30.07.66 | 30.07. | ICF | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | | | | 4,18 | 4,18 | | |
| Euro | 1.000 | 30.07.28 | 30.07. | ICF | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | | | | 2,71 | 2,7 | | |
| Euro | 1.000 | 30.04.28 | 30.04. | ICF | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | | | | 2,7 | 2,7 | | |
| Euro | 1.000 | 31.10.48 | 31.10. | ICF | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | | | | 4,04 | 4,04 | | |
| Euro | 1.000 | 30.07.41 | 30.07. | ICF | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | | | | 3,83 | 3,83 | | |
| Euro | 1.000 | 30.07.26 | 30.07. | ICF | A1GNNU | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | | | | 2,2 | 2,18 | | |
| Euro | 1.000 | 31.10.28 | 31.10. | ICF | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | | | | 2,73 | 2,73 | | |
| Euro | 1.000 | 31.10.44 | 31.10. | ICF | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | | | | 3,94 | 3,94 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | | | | 0,23 | 0,23 | | |
| Euro | 1.000 | 31.10.29 | 31.10. | ICF | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | | | | 1,29 | 1,29 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | ICF | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | | | | 2,76 | 2,76 | | |
| Euro | 1.000 | 30.07.35 | 30.07. | ICF | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | | | | 3,41 | 3,41 | | |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | | | | 1,6 | 1,6 | | |
| Euro | 1.000 | 30.07.29 | 30.07. | ICF | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | | | | 1,69 | 1,69 | | |
| Euro | 1.000 | 31.10.52 | 31.10. | ICF | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | | | | 4,12 | 4,12 | | |
| Euro | 1.000 | 31.10.32 | 31.10. | ICF | A3K6K4 | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32) | | | | | 3,12 | 3,12 | | |
| Euro | 1.000 | 30.07.37 | 30.07. | ICF | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | | | | 2,26 | 2,26 | | |
| Euro | 1.000 | 31.10.31 | 31.10. | ICF | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | | | | 1,14 | 1,14 | | |
| Euro | 1.000 | 30.07.42 | 30.07. | ICF | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | | | | 3,02 | 3,02 | | |
| Euro | 1.000 | 31.01.27 | 31.01. | ICF | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | | | | 2,57 | | | |
| Euro | 1.000 | 31.01.30 | 31.01. | ICF | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | | | | 2,86 | 2,86 | | |
| Euro | 1.000 | 31.05.28 | 31.05. | ICF | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | | | | 2,76 | 2,75 | | |
| Euro | 1.000 | 31.05.26 | 31.05. | ICF | A3LC67 | ES0000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26) | | | | | 2,21 | 2,19 | | |
| Euro | 1.000 | 30.04.33 | 30.04. | ICF | A3LDPZ | ES0000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33) | | | | | 3,19 | 3,19 | | |
| Euro | 1.000 | 30.07.39 | 30.07. | ICF | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | | | | 3,75 | 3,75 | | |
| Euro | 1.000 | 31.10.33 | 31.10. | ICF | A3LJ0D | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33) | | | | | 3,25 | 3,25 | | |
| Euro | 1.000 | 31.05.29 | 31.05. | ICF | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | | | | 2,79 | 2,79 | | |
| Euro | 1.000 | 31.05.27 | 31.05. | ICF | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | | | | 2,66 | 2,66 | | |
| Euro | 1.000 | 30.04.34 | 30.04. | ICF | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | | | | 3,31 | 3,31 | | |
| Euro | 1.000 | 30.04.35 | 30.04. | ICF | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | | | | 3,4 | 3,4 | | |
| Euro | 1.000 | 31.01.41 | 31.01. | ICF | A4D7LK | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41) | | | | | 3,86 | 3,85 | | |
| Euro | 1.000 | 31.01.33 | 31.01. | ICF | A4EH92 | ES0000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33) | | | | | 3,17 | 3,17 | | |
| Euro | 1.000 | 31.03.29 | 31.03. | ICF | A4ENWK | ES0000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29) | | | | | 2,81 | 2,81 | | |
| Euro | 1.000 | 31.05.31 | 31.05. | ICF | A4EQU5 | ES0000012Q16 | 2,6%, v. 24.02.26(31), EO-Bonos 2026(31) | | | | | 2,98 | 2,98 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | ICF | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | | | | 3,06 | 3,05 |
| Euro | 1.000 | 31.01.37 | 31.01. | ICF | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 31.10.46 | 31.10. | ICF | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | | | | 4,01 | 4,01 |
| Euro | 1.000 | 30.04.27 | 30.04. | ICF | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | | | | 2,62 | 2,62 |
| Euro | 1.000 | 30.07.33 | 30.07. | ICF | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 31.10.27 | 31.10. | ICF | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | | | | 2,67 | 2,66 |
| Euro | 1.000 | 31.10.26 | 31.10. | ICF | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | | | | 2,42 | 2,4 |
| Euro | 1.000 | 30.07.30 | 30.07. | ICF | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | | | | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.30 | 30.04. | ICF | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | | | | 1,1 | 1,1 |
| Euro | 1.000 | 31.10.50 | 31.10. | ICF | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | | | | 3,75 | 3,75 |
| Euro | 1.000 | 30.07.27 | 30.07. | ICF | A28VY1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | | | | 1,63 | 1,63 |
| Euro | 1.000 | 31.10.30 | 31.10. | ICF | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | | | | 2,67 | 2,67 |
| Euro | 1.000 | 31.10.40 | 31.10. | ICF | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | | | | 3,35 | 3,35 |
| Euro | 1.000 | 30.07.43 | 30.07. | ICF | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | | | | 3,94 | 3,94 |
| Euro | 1.000 | 31.10.71 | 31.10. | ICF | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | | | | 4,09 | 4,09 |
| Euro | 1.000 | 31.01.28 | 31.01. | ICF | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | | | | 2,7 | |
| Euro | 1.000 | 30.07.31 | 30.07. | ICF | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | | | | 2,99 | 2,99 |
| Euro | 1.000 | 31.10.54 | 31.10. | ICF | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | | | | 4,15 | 4,15 |
| Euro | 1.000 | 31.10.34 | 31.10. | ICF | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | | | | 3,35 | 3,35 |
| Euro | 1.000 | 31.10.35 | 31.10. | ICF | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | | | | 3,44 | 3,44 |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A4EN33 | ES0000012Q08 | 3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36) | | | | | 3,49 | 3,49 |
| Euro | 1.000 | 31.10.56 | 31.10. | ICF | A4EQ9K | ES0000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56) | | | | | 4,19 | 4,19 |
| | | | | | | | Spanien, Königreich Treasury Bills (TBI) | | | | | | |
| Euro | 1.000 | 05.06.26 | | ICF | A4SK63 | ES0L02606058 | Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 08.05.26 | | ICF | A4SKY1 | ES0L02605084 | Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 10.07.26 | | ICF | A4SLCP | ES0L02607106 | Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 07.08.26 | | ICF | A4SLQY | ES0L02608070 | Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 04.09.26 | | ICF | A4SLSB | ES0L02609045 | Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 05.02.27 | | ICF | A4SM2C | ES0L02702055 | Null-Kupon, v. 01.02.26(27), EO-Letras d.Tesoro 2026(27) | | | | | | |
| Euro | 1.000 | 09.10.26 | | ICF | A4SMBM | ES0L02610092 | Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 06.11.26 | | ICF | A4SMDT | ES0L02611066 | Null-Kupon, v. 01.11.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 04.12.26 | | ICF | A4SMU3 | ES0L02612049 | Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26) | | | | | | |
| Euro | 1.000 | 15.01.27 | | ICF | A4SMW4 | ES0L02701156 | Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27) | | | | | | |
| | | | | | | | Zypern, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | ICF | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | | | | 1,36 | 1,36 |
| Euro | 1.000 | 21.01.40 | 21.01. | ICF | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | | | | 3,4 | 3,4 |
| Euro | 1.000 | 16.04.27 | 16.04. | ICF | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | | | | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.50 | 16.04. | ICF | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | | | | 4,04 | 4,04 |
| Euro | 1.000 | 03.05.49 | 03.05. | ICF | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | 25.09.28 | 25.09. | ICF | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | | | | 2,92 | 2,91 |
| Euro | 1.000 | 26.02.34 | 26.02. | ICF | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | | | | 3,34 | 3,34 |
| Euro | 1.000 | 27.06.31 | 27.06. | ICF | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | | | | 3,09 | 3,09 |
| Euro | 1.000 | 28.01.36 | 28.01. | ICF | A4EN4K | XS3281842578 | 3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,45 | 3,45 |
| | | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | ICF | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | | | | 1,27 | 1,27 |
| Euro | 1.000 | 19.08.27 | 19.FA | ICF | A14JZ0 | DE000A14JZ04 | 2,159%, zinsv. v. 19.02.26-18.08.26, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | | | | 2,24 | 2,24 |
| Euro | 1.000 | 16.05.29 | 16.05. | ICF | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | | | | 2,9 | 2,9 |
| Euro | 1.000 | 26.06.31 | 26.06. | ICF | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | ICF | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | ICF | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.40 | 19.11. | ICF | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | | | | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Baden-Württemberg, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 07.03.31 | 07.03. | ICF | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | ICF | A14JZT | DE000A14JZT4 | 3,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | | | 2,22 | 2,2 |
| Euro | 1.000 | 08.06.32 | 08.06. | ICF | A14JZV | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 27.06.33 | 27.06. | ICF | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 19.07.29 | 19.JJ | ICF | A14JZY | DE000A14JZY4 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | | | 2,26 | 2,26 |
| Euro | 1.000 | 22.07.27 | 22.JJ | ICF | A14JZZ | DE000A14JZZ1 | 2,151%, zinsv. v. 22.01.26-21.07.26, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | | | 2,25 | 2,24 |
| Euro | 1.000 | 12.03.30 | 12.03. | ICF | A3H251 | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 28.09.35 | 28.09. | ICF | A3H255 | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 26.11.32 | 26.11. | ICF | A3H256 | DE000A3H2564 | 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 19.01.32 | 20.JJ | ICF | A3H257 | DE000A3H2572 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.01.26(32), FLR-LSA.v.2026(2032) | | | | 2,28 | 2,28 |
| Euro | 1.000 | 27.01.33 | 27.01. | ICF | A3H258 | DE000A3H2580 | 2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033) | | | | 3,08 | 3,08 |
| Euro | 1.000 | 30.10.34 | 30.10. | ICF | A3H25V | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 27.11.30 | 27.11. | ICF | A3H25W | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 23.01.40 | 23.01. | ICF | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | | | 3,49 | 3,49 |
| Bayern, Freistaat | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | ICF | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | ICF | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | | | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | ICF | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | | | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.33 | 17.01. | ICF | 105390 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 171 | | | 3,09 | 3,09 |
| Berlin, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 19.05.32 | 19.05. | ICF | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 | A 488 | | | 2,23 | 2,23 |
| Euro | 1.000 | 02.07.30 | 02.07. | ICF | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 | A 520 | | | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | ICF | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 | A 521 | | | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | ICF | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 | A 524 | | | 1,5 | 1,5 |
| Euro | 1.000 | 26.10.28 | 26.10. | ICF | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 | A 527 | | | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | ICF | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 | A 529 | | | 0,49 | 0,49 |
| Euro | 1.000 | 08.02.27 | 08.02. | ICF | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 | A 493 | | | 1,27 | 1,27 |
| Euro | 1.000 | 05.06.37 | 05.06. | ICF | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 | A 495 | | | 3,3 | 3,3 |
| Euro | 1.000 | 13.06.33 | 13.06. | ICF | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 | A 505 | | | 2,91 | 2,91 |
| Euro | 1.000 | 27.08.38 | 27.08. | ICF | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 | A 506 | | | 3,44 | 3,44 |
| Euro | 1.000 | 15.07.39 | 15.07. | ICF | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 | A 512 | | | 1,78 | 1,78 |
| Euro | 1.000 | 18.01.30 | 18.01. | ICF | A2NB9V | DE000A2NB9V2 | 0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausz.514 | A 514 | | | 0,22 | 0,22 |
| Euro | 1.000 | 18.05.27 | 18.05. | ICF | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 | A 517 | | | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | ICF | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 | A 518 | | | 0,33 | 0,33 |
| Euro | 1.000 | 16.01.32 | 16.01. | ICF | A3513T | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563 | A 563 | | | 3,05 | 3,05 |
| Euro | 1.000 | 19.03.35 | 19.03. | ICF | A3513W | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausz.566 | A 566 | | | 3,26 | 3,26 |
| Euro | 1.000 | 11.07.31 | 11.07. | ICF | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550 | A 550 | | | 2,99 | 2,99 |
| Euro | 1.000 | 24.01.31 | 24.01. | ICF | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552 | A 552 | | | 2,99 | 2,99 |
| Euro | 1.000 | 15.05.29 | 15.05. | ICF | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557 | A 557 | | | 2,92 | 2,92 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | ICF | A351PP | DE000A351PP3 | 1,984%, zinsv. v. 16.02.26-14.05.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | | | 2,2 | 2,2 |
| Euro | 1.000 | 18.01.41 | 18.01. | ICF | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 | A 530 | | | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.36 | 22.02. | ICF | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 | A 532 | | | 0,41 | 0,41 |
| Euro | 1.000 | 20.10.31 | 20.10. | ICF | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535 | A 535 | | | 0,29 | 0,29 |
| Euro | 1.000 | 01.06.28 | 01.06. | ICF | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542 | A 542 | | | 2,55 | 2,55 |
| Euro | 1.000 | 02.08.32 | 02.08. | ICF | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543 | A 543 | | | 3,12 | 3,12 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546 | A 546 | | | 3,01 | 3,01 |
| Euro | 1.000 | 05.04.29 | 05.04. | ICF | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547 | A 547 | | | 2,94 | 2,93 |
| Euro | 1.000 | 04.05.28 | 04.05. | ICF | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548 | A 548 | | | 2,85 | 2,85 |
| Euro | 1.000 | 04.06.30 | 04.06. | ICF | A4DE9E | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570 | A 570 | | | 2,96 | 2,96 |
| Euro | 1.000 | 15.10.35 | 15.10. | ICF | A4DE9H | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573 | A 573 | | | 3,27 | 3,27 |
| Euro | 1.000 | 16.01.46 | 16.01. | ICF | A4DE9K | DE000A4DE9K2 | 3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausz.575 | A 575 | | | 3,69 | 3,69 |
| Euro | 1.000 | 22.04.33 | 22.04. | ICF | A4DE9P | DE000A4DE9P1 | 3%, v. 22.04.26(33), Landessch.v.26(33)Ausz.579 | A 579 | | | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | ICF | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | | | | 0,5 | 0,5 |
| Euro | 1.000 | 26.06.28 | 26.06. | ICF | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | ICF | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | | | | 0,5 | 0,5 |
| Euro | 1.000 | 01.07.31 | 01.07. | ICF | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | | | | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | ICF | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | | | | 1,28 | 1,28 |
| Euro | 1.000 | 21.11.39 | 21.11. | ICF | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | | | | 1,5 | 1,5 |
| Euro | 1.000 | 27.04.27 | 27.04. | ICF | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | ICF | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 03.12.30 | 03.12. | ICF | A30V65 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) | | | | | 3 | 3 |
| Euro | 1.000 | 31.05.27 | 30.M30N | ICF | A30V6W | DE000A30V6W9 | 2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | | | | 2,19 | 2,18 |
| Euro | 1.000 | 20.07.33 | 20.07. | ICF | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | | | | 3,11 | 3,11 |
| Euro | 1.000 | 28.05.35 | 28.05. | ICF | A351UP | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) | | | | | 3,35 | 3,35 |
| Euro | 1.000 | 24.07.31 | 24.07. | ICF | A351UQ | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) | | | | | 3,03 | 3,03 |
| Euro | 1.000 | 11.11.33 | 11.11. | ICF | A351UR | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) | | | | | 3,18 | 3,18 |
| Euro | 1.000 | 13.10.51 | 13.10. | ICF | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | | | | 2,48 | 2,48 |
| Euro | 1.000 | 04.02.30 | 04.02. | ICF | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | | | | 0,28 | 0,28 |
| Euro | 1.000 | 27.02.32 | 27.02. | ICF | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | | | | 3,07 | 3,07 |
| Euro | 1.000 | 21.03.28 | 21.MS | ICF | A3E5SR | DE000A3E5SR2 | 2,317%, zinsv. v. 23.03.26-20.09.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | | | | 2,4 | 2,4 |
| | | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | ICF | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | | | | 2,07 | 2,07 |
| Euro | 1.000 | 04.02.50 | 04.02. | ICF | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | | | | 2,24 | 2,24 |
| Euro | 1.000 | 14.09.40 | 14.09. | ICF | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | | | | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | ICF | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | | | | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | ICF | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | | | | 3,57 | 3,57 |
| Euro | 1.000 | 02.03.33 | 02.03. | ICF | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | | | | 3,14 | 3,14 |
| Euro | 1.000 | 27.09.30 | 27.09. | ICF | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | | | | 3,04 | 3,03 |
| Euro | 1.000 | 30.01.32 | 30.01. | ICF | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | | | | 3,09 | 3,09 |
| Euro | 1.000 | 27.03.34 | 27.03. | ICF | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | | | | 3,21 | 3,21 |
| Euro | 1.000 | 18.07.31 | 18.07. | ICF | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | | | | 3,03 | 3,03 |
| Euro | 1.000 | 20.11.29 | 20.11. | ICF | A30V4A | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) | A 277 | | | | 2,94 | 2,93 |
| Euro | 1.000 | 25.03.27 | 25.03. | ICF | A30V4C | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) | A 279 | | | | 2,84 | 2,84 |
| Euro | 1.000 | 24.10.31 | 24.10. | ICF | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | | | | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | | | | 0,96 | 0,96 |
| Euro | 1.000 | 06.10.32 | 06.10. | ICF | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | | | | 3,13 | 3,12 |
| Euro | 1.000 | 24.02.51 | 24.02. | ICF | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | | | | 1,91 | 1,91 |
| Euro | 1.000 | 06.05.41 | 06.05. | ICF | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | | | | 1,56 | 1,56 |
| Euro | 1.000 | 09.02.46 | 09.02. | ICF | A5ENMS | DE000A5ENMS9 | 3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46) | A 281 | | | | 3,67 | 3,67 |
| | | | | | | | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | ICF | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | | | | 3,47 | 3,47 |
| Euro | 100.000 | 11.06.35 | 11.06. | ICF | A3K5AN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | | | | 1,64 | 1,64 |
| Euro | 100.000 | 22.06.40 | 22.06. | ICF | A4D6FU | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40) | | | | | 4,32 | 4,32 |
| | | | | | | | Comunidad Autónoma de Castilla y León Obligaciones | | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A4EAY8 | ES0001351610 | 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32) | | | | | 3,24 | 3,24 |
| | | | | | | | Comunidad Autónoma de Madrid Bonos | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | ICF | A1ZYC2 | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30) | | | | | 2,99 | 2,98 |
| | | | | | | | Comunidad Autónoma de Madrid Obligaciones | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | ICF | A0GYJR | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) | | | | | 2,45 | 2,43 |
| Euro | 1.000 | 30.04.27 | 30.04. | ICF | A19DAA | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) | | | | | 2,76 | 2,76 |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | | | | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.34 | 30.04. | ICF | A3LU38 | ES00001010M4 | Comunidad Autónoma de Madrid Obligaciones 3,462%, v. 29.02.24(34), EO-Obl. 2024(34) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35) 3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.35 | 30.04. | ICF | A4D6KU | ES00001010Q5 | | 3,48 | 3,48 | | | |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A4EQYB | ES00001010S1 | | 3,54 | 3,54 | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35) 3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36) | | | | 0,57 | 0,57 |
| Euro | 1.000 | 30.07.33 | 30.07. | ICF | A3K4WM | ES0000106734 | | 3,28 | 3,28 | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A3KPH5 | ES0000106726 | | 1,05 | 1,05 | | | |
| Euro | 1.000 | 30.04.35 | 30.04. | ICF | A4D7E3 | ES0000106767 | | 3,44 | 3,44 | | | |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A4EPMC | ES0000106775 | | 3,55 | 3,55 | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | ICF | A3512S | DE000A3512S0 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 07.10.26 | 07.10. | ICF | A2BN5X | DE000A2BN5X6 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | | | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.27 | 25.10. | ICF | A2GSM8 | DE000A2GSM83 | | 1,29 | 1,29 | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | ICF | A2NBGG | DE000A2NBGG9 | | 1,57 | 1,57 | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | ICF | A2NBJS | DE000A2NBJS4 | | 1,33 | 1,33 | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | ICF | A351P2 | DE000A351P20 | | 3,01 | 3,01 | | | |
| Euro | 1.000 | 24.10.31 | 24.10. | ICF | A383SN | DE000A383SN5 | | 3,11 | 3,11 | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | ICF | A3H3F6 | DE000A3H3F67 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | ICF | A3MP5P | DE000A3MP5P6 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 27.02.30 | 27.02. | ICF | A4DFC2 | DE000A4DFC24 | | 3 | 3 | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | ICF | A187F8 | BE0001764183 | | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50) 2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28) 3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35) 3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36) | | | | 0,76 |
| Euro | 100.000 | 13.10.36 | 13.10. | ICF | A187F9 | BE0001765198 | 2,61 | | 2,61 | | | |
| Euro | 100.000 | 15.10.35 | 15.10. | ICF | A283LZ | BE0002736172 | 0,35 | | 0,35 | | | |
| Euro | 100.000 | 12.10.32 | 12.10. | ICF | A3K984 | BE0002890722 | 3,35 | | 3,35 | | | |
| Euro | 100.000 | 12.01.43 | 12.01. | ICF | A3K985 | BE0002889716 | 4,26 | | 4,26 | | | |
| Euro | 100.000 | 21.03.46 | 21.03. | ICF | A3KNQL | BE0002780618 | 3,22 | | 3,22 | | | |
| Euro | 100.000 | 20.10.31 | 20.10. | ICF | A3KXQ4 | BE0002826072 | 0,77 | | 0,77 | | | |
| Euro | 100.000 | 22.10.29 | 22.10. | ICF | A3L4SU | BE0390162288 | 3,14 | | 3,14 | | | |
| Euro | 100.000 | 22.06.32 | 22.06. | ICF | A3LNYK | BE0002965466 | 3,34 | | 3,34 | | | |
| Euro | 100.000 | 26.09.42 | 26.09. | ICF | A3LNYL | BE0002966472 | 4,21 | | 4,21 | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | ICF | A3LWMQ | BE0390121847 | 3,54 | | 3,53 | | | |
| Euro | 100.000 | 22.06.45 | 22.06. | ICF | A3LWMR | BE0390122852 | 4,29 | | 4,29 | | | |
| Euro | 100.000 | 22.06.40 | 22.06. | ICF | A4EDRU | BE0390238070 | 4,11 | | 4,11 | | | |
| Euro | 100.000 | 22.06.50 | 22.06. | ICF | A4EJG4 | BE0390257260 | 4,47 | | 4,47 | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | ICF | A4ELK5 | BE0390269380 | 3,09 | | 3,08 | | | |
| Euro | 100.000 | 22.06.35 | 22.06. | ICF | A4ELK6 | BE0390270396 | 3,72 | | 3,72 | | | |
| Euro | 100.000 | 22.06.36 | 22.06. | ICF | A4EQUZ | BE0390296656 | 3,78 | | 3,77 | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | ICF | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | | | 3,91 | 3,91 |
| Euro | 1.000 | 05.11.38 | 05.11. | ICF | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | | | 3,57 | 3,57 |
| Euro | 1.000 | 11.04.34 | 11.04. | ICF | A16852 | DE000A168528 | | 1,92 | 1,92 | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | ICF | A1685W | DE000A1685W8 | | 1,29 | 1,29 | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | ICF | A2LQPC | DE000A2LQPC1 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 05.11.35 | 05.11. | ICF | A2LQPF | DE000A2LQPF4 | | 0,03 | 0,03 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.02.41 | 18.02. | ICF | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | | | 0,82 | 0,82 |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | ICF | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | ICF | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | | | 1,81 | 1,81 |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | | | 3,11 | 3,1 |
| Euro | 1.000 | 02.10.29 | 02.10. | ICF | A2LQPR | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | | | 2,96 | 2,95 |
| Euro | 1.000 | 26.03.30 | 26.03. | ICF | A3MQTB | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 26.06.35 | 26.06. | ICF | A3MQTC | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 25.09.29 | 25.09. | ICF | A3MQTG | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29) | | | | 2,94 | 2,93 |
| Euro | 1.000 | 30.10.45 | 30.10. | ICF | A3MQTH | DE000A3MQTH8 | 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45) | | | | 3,7 | 3,7 |
| Hessen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | ICF | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | | | 1,93 | 1,93 |
| Euro | 1.000 | 02.08.28 | 02.08. | ICF | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | | | 1,31 | 1,31 |
| Euro | 1.000 | 06.07.26 | 06.07. | ICF | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | | | 0,75 | 0,75 |
| Euro | 1.000 | 08.11.30 | 08.11. | ICF | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | | | 3,02 | |
| Euro | 1.000 | 10.06.26 | 10.06. | ICF | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | | | 2,5 | |
| Euro | 1.000 | 18.06.31 | 18.06. | ICF | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | | | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | ICF | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | | | 2,88 | |
| Euro | 1.000 | 10.09.26 | 10.09. | ICF | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | | | 2,43 | |
| Euro | 1.000 | 10.10.31 | 10.10. | ICF | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | | | 0,29 | 0,29 |
| Euro | 1.000 | 10.10.33 | 10.10. | ICF | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | | | 2,95 | 2,95 |
| Euro | 1.000 | 12.01.32 | 12.01. | ICF | A1RQE1 | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) | S 2501 | | | 3,02 | 3,02 |
| Euro | 1.000 | 10.09.29 | 10.MS | ICF | A1RQE2 | DE000A1RQE26 | 2,139%, zinsv. v. 10.03.26-09.09.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502 | | | 2,3 | 2,29 |
| Euro | 1.000 | 18.06.35 | 18.06. | ICF | A1RQE5 | DE000A1RQE59 | 2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035) | S 2503 | | | 3,26 | 3,26 |
| Euro | 1.000 | 05.07.27 | 04.07. | ICF | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | | | 2,77 | 2,77 |
| Euro | 1.000 | 10.09.27 | 10.09. | ICF | A1RQEG | DE000A1RQEG5 | 2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027) | S 2206 | | | 2,83 | 2,82 |
| Euro | 1.000 | 10.01.33 | 10.01. | ICF | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | | | 3,12 | 3,12 |
| Euro | 1.000 | 04.07.33 | 04.07. | ICF | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | | | 3,16 | 3,16 |
| Euro | 1.000 | 05.10.28 | 05.10. | ICF | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | | | 2,93 | 2,92 |
| Euro | 1.000 | 10.01.34 | 10.01. | ICF | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | | | 3,18 | 3,18 |
| Euro | 1.000 | 25.01.28 | 25.JJ | ICF | A1RQEQ | DE000A1RQEQ4 | 2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | | | 2,23 | 2,23 |
| Euro | 1.000 | 10.03.39 | 10.03. | ICF | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | | | 3,58 | 3,58 |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | | | 2,87 | 2,87 |
| Euro | 1.000 | 20.06.28 | 20.JD | ICF | A1RQEV | DE000A1RQEV4 | 2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | | | 2,25 | 2,25 |
| Euro | 1.000 | 25.08.34 | 25.08. | ICF | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | | | 3,24 | 3,24 |
| Euro | 1.000 | 01.10.31 | 01.10. | ICF | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | | | 3,02 | 3,02 |
| Euro | 1.000 | 10.01.36 | 10.01. | ICF | A1RQFA | DE000A1RQFA5 | 3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036) | S 2601 | | | 3,3 | 3,3 |
| Euro | 1.000 | 14.10.30 | 14.10. | ICF | A1RQFC | DE000A1RQFC1 | 2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030) | S 2603 | | | 2,97 | 2,96 |
| Junta de Andalucía Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | ICF | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | | | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.35 | 30.04. | ICF | A4D78R | ES0000090953 | 3,3%, v. 14.03.25(35), EO-Obl. 2025(35) | | | | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.33 | 31.10. | ICF | A4EBBX | ES0000090961 | 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33) | | | | 3,4 | 3,4 |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A4EPXZ | ES0000090979 | 3,45%, v. 12.02.26(36), EO-Obl. 2026(36) | | | | 3,63 | 3,63 |
| Junta de Galicia Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 30.07.27 | 30.07. | ICF | A283AN | ES0001352592 | 0,084%, v. 01.10.20(27), EO-Obl. 2020(27) | | | | 0,17 | 0,17 |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A4ECLJ | ES0001352642 | 2,87%, v. 17.06.25(32), EO-Obl. 2025(32) | | | | 3,22 | 3,22 |
| Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | ICF | A3823Q | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 05.06.34 | 05.06. | ICF | A383EQ | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 22.08.33 | 22.08. | ICF | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | | | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.34 | 30.01. | ICF | A460F5 | DE000A460F53 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,95%, v. 30.01.26(34), Landessch.v.2026(2034) 3%, v. 17.04.25(35), Landessch.v.2025(2035) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 17.04.35 | 17.04. | ICF | A4DFGX | DE000A4DFGX2 | | | | | 3,26 | 3,26 |
| Euro | 100.000 | 16.11.35 | 16.11. | ICF | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) 3 1/2%, v. 25.03.26(38), EO-Notes 2026(38) | | | | 3,56 | |
| Euro | 100.000 | 04.10.33 | 04.10. | ICF | A3LPCW | AT0000A377E6 | | | | | 3,41 | 3,41 |
| Euro | 100.000 | 25.03.38 | 25.03. | ICF | A4ER6U | AT0000A3SXX0 | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 09.03.35 | 09.03. | ICF | A255CW | DE000A255CW0 | Niedersachsen, Land Landesschatzanweisungen 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932 2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 893 | | 0,13 | 0,13 | |
| Euro | 1.000 | 10.01.30 | 10.01. | ICF | A255D8 | DE000A255D88 | | | A 891 | | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | ICF | A289C4 | DE000A289C48 | | | A 896 | | 0,02 | 0,02 |
| Euro | 1.000 | 06.07.27 | 06.07. | ICF | A2E4GS | DE000A2E4GS9 | | | A 872 | | 1,28 | 1,28 |
| Euro | 1.000 | 15.02.28 | 15.02. | ICF | A2G8V1 | DE000A2G8V17 | | | A 879 | | 1,55 | 1,55 |
| Euro | 1.000 | 25.10.28 | 25.10. | ICF | A2LQ58 | DE000A2LQ587 | | | A 884 | | 1,83 | 1,83 |
| Euro | 1.000 | 14.05.29 | 14.05. | ICF | A2TR8W | DE000A2TR8W8 | | | A 888 | | 0,81 | 0,81 |
| Euro | 1.000 | 08.04.27 | 08.04. | ICF | A2TSB4 | DE000A2TSB40 | | | A 887 | | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | ICF | A2YNW4 | DE000A2YNW43 | | | A 889 | | 2,3 | |
| Euro | 1.000 | 10.01.33 | 10.01. | ICF | A30V5D | DE000A30V5D1 | | | A 911 | | 3,12 | 3,12 |
| Euro | 1.000 | 18.04.28 | 18.04. | ICF | A30V87 | DE000A30V877 | | | A 914 | | 3,01 | 3,01 |
| Euro | 1.000 | 17.02.31 | 17.02. | ICF | A30V8Q | DE000A30V8Q7 | | | A 913 | | 2,99 | 2,99 |
| Euro | 1.000 | 17.10.29 | 17.10. | ICF | A30VHW | DE000A30VHW7 | | | A 910 | | 2,95 | 2,94 |
| Euro | 1.000 | 18.03.32 | 18.03. | ICF | A3513L | DE000A3513L3 | | | A 920 | | 3,06 | 3,06 |
| Euro | 1.000 | 09.01.34 | 09.01. | ICF | A3823L | DE000A3823L6 | | | A 917 | | 3,2 | 3,2 |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A3828T | DE000A3828T8 | | | A 918 | | 2,89 | 2,88 |
| Euro | 1.000 | 09.01.30 | 09.01. | ICF | A383XT | DE000A383XT2 | | | A 923 | | 2,95 | 2,95 |
| Euro | 1.000 | 09.01.35 | 09.01. | ICF | A383XV | DE000A383XV8 | | | A 924 | | 3,23 | 3,23 |
| Euro | 1.000 | 15.04.36 | 15.04. | ICF | A3E5KB | DE000A3E5KB3 | | | A 904 | | 0,68 | 0,68 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A3E5TU | DE000A3E5TU4 | | | A 905 | | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | ICF | A3H20D | DE000A3H20D1 | | | A 901 | | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | ICF | A3H24E | DE000A3H24E1 | | | A 900 | | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | ICF | A3H2W4 | DE000A3H2W42 | | | A 898 | | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | ICF | A3H2XK | DE000A3H2XK1 | | | A 899 | | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | ICF | A3H3ES | DE000A3H3ES2 | | | A 902 | | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | ICF | A3MQA9 | DE000A3MQA98 | | | A 908 | | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.32 | 09.01. | ICF | A3MQNG | DE000A3MQNG3 | | | A 907 | | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | ICF | A3MQY1 | DE000A3MQY17 | | | A 909 | | 1,67 | 1,67 |
| Euro | 1.000 | 15.04.31 | 15.04. | ICF | A460EG | DE000A460EG5 | | | A 930 | | 2,99 | 2,99 |
| Euro | 1.000 | 10.01.36 | 10.01. | ICF | A460EH | DE000A460EH3 | | | A 931 | | 3,29 | 3,29 |
| Euro | 1.000 | 24.02.34 | 24.02. | ICF | A460GQ | DE000A460GQ9 | | | A 932 | | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A460H5 | DE000A460H51 | | | A 933 | | 2,76 | 2,76 |
| Euro | 1.000 | 29.10.32 | 29.10. | ICF | A460P4 | DE000A460P44 | | | A 929 | | 3,09 | 3,08 |
| Euro | 1.000 | 04.08.33 | 04.08. | ICF | A4DE9D | DE000A4DE9D7 | | A 925 | | 3,16 | 3,16 | |
| Euro | 1.000 | 24.02.34 | 24.02. | ICF | A4DFC1 | DE000A4DFC16 | | A 926 | | 3,18 | 3,18 | |
| Euro | 1.000 | 16.04.35 | 16.04. | ICF | A4DFL9 | DE000A4DFL98 | | A 928 | | 3,24 | 3,24 | |
| Euro | 1.000 | 25.03.30 | 25.03. | ICF | A4DFSS | DE000A4DFSS7 | | A 927 | | 2,95 | 2,95 | |
| Euro | 1.000 | 15.01.52 | 15.01. | ICF | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603 0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602 1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603 | R 1525 | | 2,14 | 2,14 | |
| sfrs | 5.000 | 18.02.31 | 18.02. | ICF | NRW0QB | CH1499437254 | | | R 1603 | | 0,56 | 0,56 |
| sfrs | 5.000 | 18.02.36 | 18.02. | ICF | NRW0QC | CH1499437262 | | | R 1602 | | 0,81 | 0,81 |
| sfrs | 5.000 | 18.02.44 | 18.02. | ICF | NRW0QD | CH1499437270 | | | R 1603 | | 1,07 | 1,07 |
| MXN | 100.000 | 08.06.27 | 08.06. | ICF | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | | | 8,47 | 8,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.30 | 09.04. | ICF | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | | | 0,44 | 0,44 |
| Euro | 1.000 | 18.08.26 | 18.08. | ICF | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | | | 0,2 | 0,2 |
| Euro | 1.000 | 26.01.27 | 26.01. | ICF | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 23.01.30 | 23.01. | ICF | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | | | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | ICF | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | ICF | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | ICF | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | | | 1,7 | 1,7 |
| Euro | 1.000 | 01.04.41 | 01.04. | ICF | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | | | 1,19 | 1,19 |
| Euro | 1.000 | 23.02.32 | 23.02. | ICF | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | | | 1,71 | 1,71 |
| Euro | 1.000 | 25.04.52 | 25.04. | ICF | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 02.05.34 | 02.05. | ICF | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 15.07.26 | 15.07. | ICF | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | | | 2,21 | 2,19 |
| Euro | 1.000 | 25.07.31 | 25.07. | ICF | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 10.10.35 | 10.10. | ICF | RLP163 | DE000RLP1635 | 2 3/4%, v. 10.10.25(35), Landessch.v.2025 (2035) | | | | 3,29 | 3,28 |
| Euro | 1.000 | 11.05.27 | 11.05. | ICF | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | | | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | ICF | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | | | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.31 | 03.JD | ICF | A383U2 | DE000A383U25 | 2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) | R 4 | | | 2,31 | 2,31 |
| Euro | 1.000 | 18.01.30 | 18.01. | ICF | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | | | 2,97 | 2,97 |
| Euro | 1.000 | 10.04.31 | 10.04. | ICF | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | | | 3,03 | 3,03 |
| Euro | 1.000 | 15.10.27 | 15.10. | ICF | 178929 | DE0001789295 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | | | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | ICF | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | | | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | ICF | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | | | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | ICF | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | | | 1,07 | 1,07 |
| Euro | 1.000 | 29.03.28 | 29.03. | ICF | 178935 | DE0001789352 | 2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136 | S 136 | | | 2,92 | 2,92 |
| Euro | 1.000 | 15.05.34 | 15.05. | ICF | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | | | 3,24 | 3,24 |
| Euro | 1.000 | 17.02.32 | 17.02. | ICF | 178939 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 | S 140 | | | 3,1 | 3,1 |
| Euro | 1.000 | 21.03.33 | 21.03. | ICF | 178940 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | | | 3,14 | 3,14 |
| Euro | 1.000 | 07.05.35 | 07.05. | ICF | 178941 | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142 | S 142 | | | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.32 | 15.09. | ICF | 178942 | DE0001789428 | 2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143 | S 143 | | | 2,69 | 2,69 |
| Euro | 1.000 | 25.06.27 | 25.06. | ICF | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | ICF | A2TR20 | DE000A2TR208 | Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | | | 1,59 | 1,59 |
| Euro | 1.000 | 21.06.29 | 21.06. | ICF | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | | | 0,27 | 0,27 |
| Euro | 1.000 | 06.02.54 | 06.02. | ICF | A3512U | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) | S 34 | | | 3,79 | 3,79 |
| Euro | 1.000 | 20.06.33 | 20.06. | ICF | A351SC | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | | | 3,18 | 3,18 |
| Euro | 1.000 | 23.01.34 | 23.01. | ICF | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | | | 3,22 | 3,22 |
| Euro | 1.000 | 10.03.31 | 10.03. | ICF | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | | | 3,03 | |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | ICF | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | | | 0,82 | 0,82 |
| Euro | 1.000 | 04.02.36 | 04.02. | ICF | A460QB | DE000A460QB0 | 3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36) | S 38 | | | 3,3 | 3,3 |
| Euro | 1.000 | 29.01.35 | 29.01. | ICF | A4DE87 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | | | 3,24 | 3,24 |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A4DE9Z | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30) | S 36 | | | 2,93 | 2,93 |
| Euro | 1.000 | 10.04.35 | 10.04. | ICF | SHFM1D | DE000SHFM1D1 | Schleswig-Holstein, Land Landesschatzanweisungen 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 | A 1 | | | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.06.33 | 13.06. | ICF | SHFM1F | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 | A 1 | | | 3,16 | 3,16 |
| Euro | 1.000 | 20.08.35 | 20.08. | ICF | SHFM1G | DE000SHFM1G4 | 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2 | A 2 | | | 3,27 | 3,27 |
| Euro | 1.000 | 28.04.36 | 28.04. | ICF | SHFM1J | DE000SHFM1J8 | 3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1 | A 1 | | | | |
| Euro | 1.000 | 15.08.39 | 15.08. | ICF | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | | | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | ICF | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | | | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | ICF | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | | | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | ICF | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | | | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | ICF | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | | | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | ICF | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | | | 0,12 | 0,12 |
| Euro | 1.000 | 29.10.26 | 29.10. | ICF | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | | | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | ICF | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | | | 2,77 | 2,77 |
| Euro | 1.000 | 22.09.32 | 22.09. | ICF | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | | | 3,11 | 3,11 |
| Euro | 1.000 | 17.11.28 | 17.11. | ICF | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | | | 2,89 | 2,88 |
| Euro | 1.000 | 10.05.28 | 10.05. | ICF | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | | | 2,95 | 2,95 |
| Euro | 1.000 | 16.08.33 | 16.08. | ICF | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | | | 3,21 | 3,21 |
| Euro | 1.000 | 25.10.28 | 25.AO | ICF | SHFM91 | DE000SHFM915 | 2,427%, zinsv. v. 27.04.26-25.10.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | | | 2,57 | 2,57 |
| Euro | 1.000 | 06.03.31 | 06.03. | ICF | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | | | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.34 | 30.05. | ICF | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | | | 3,27 | 3,27 |
| Euro | 1.000 | 11.09.30 | 11.09. | ICF | SHFM96 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 | A 1 | | | 3,02 | 3,02 |
| Euro | 1.000 | 08.10.31 | 08.AO | ICF | SHFM98 | DE000SHFM980 | 2,458%, zinsv. v. 08.04.26-07.10.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | | | 2,68 | 2,68 |
| | | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | ICF | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | | | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | | | 2,94 | 2,93 |
| Euro | 1.000 | 03.09.29 | 03.09. | ICF | A383QT | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) | S 2024 | | | 2,94 | 2,94 |
| Euro | 1.000 | 09.07.35 | 09.07. | ICF | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | | | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | | | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | ICF | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | | | 0,52 | 0,52 |
| Euro | 1.000 | 17.09.35 | 17.09. | ICF | A460B7 | DE000A460B73 | 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35) | S 2025 | | | 3,29 | 3,29 |
| Euro | 1.000 | 02.04.32 | 02.04. | ICF | A4DFLX | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32) | S 2025 | | | 3,11 | 3,1 |
| | | | | | | | Wallonne, Région Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | ICF | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | | | 3,08 | 3,08 |
| Euro | 100.000 | 03.05.34 | 03.05. | ICF | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | | | 3,01 | 3,01 |
| Euro | 100.000 | 22.06.37 | 22.06. | ICF | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | | | 1,45 | 1,45 |
| Euro | 100.000 | 22.06.71 | 22.06. | ICF | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | | | 4,44 | 4,44 |
| Euro | 100.000 | 22.10.31 | 22.10. | ICF | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | | | 0,88 | 0,88 |
| Euro | 100.000 | 15.03.43 | 15.03. | ICF | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | | | 4,49 | 4,48 |
| Euro | 100.000 | 06.12.30 | 06.12. | ICF | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | | | 3,32 | 3,31 |
| Euro | 100.000 | 22.06.54 | 22.06. | ICF | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | | | 4,76 | 4,76 |
| Euro | 100.000 | 22.06.35 | 22.06. | ICF | A4D5XR | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,87 | 3,87 |
| Euro | 100.000 | 22.06.32 | 22.06. | ICF | A4EAZV | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 22.10.34 | 22.10. | ICF | A4ENPR | BE0390281500 | 3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34) | | | | 3,76 | 3,76 |
| Euro | 100.000 | 22.06.45 | 22.06. | ICF | A4ENPS | BE0390282516 | 4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45) | | | | 4,54 | 4,54 |
| | | | | | | | 3i Group PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | ICF | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | | | 6,5 | 6,5 |
| Euro | 1.000 | 14.06.29 | 14.06. | ICF | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | | | 3,68 | 3,67 |
| | | | | | | | 3M Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | ICF | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | | | 3,26 | 3,26 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 15.10.47 | 15.AO | ICF | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | | | 5,99 | 5,99 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A1VG99 | XS11136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | | | 2,73 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.30 | 15.05. | ICF | A1Z1QH | XS1234373733 | 3M Co. Medium - Term Notes 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | | | 3,45 | 3,45 |
| US\$ | 1.000 | 14.09.28 | 14.MS | ICF | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 14.09.48 | 14.MS | ICF | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | | | 5,93 | 5,92 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VA4 | US88579YBN04 | 3M Co. Registered Notes 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VA5 | US88579YBP51 | 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 26.08.29 | 26.FA | ICF | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 26.08.49 | 26.FA | ICF | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D750 | US88579YBQ35 | 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D751 | US88579YBR18 | 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35) | | | | 5,1 | 5,1 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | ICF | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | | | 10,11 | 10,1 |
| US\$ | 1.000 | 10.02.41 | 10.FA | ICF | A3KLAS | USU81522AF88 | 7-Eleven Inc. Registered Notes 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 10.02.51 | 10.FA | ICF | A3KLAT | USU81522AG61 | 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 10.02.28 | 10.FA | ICF | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | | | 2,75 | 2,75 |
| US\$ | 1.000 | 10.02.31 | 10.FA | ICF | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | | | 4,12 | 4,12 |
| Euro | 1.000 | 25.11.31 | 25.11. | ICF | A3KZE3 | XS2410368042 | A.P.Moeller-Maersk A/S Medium - Term Notes 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | | | 1,74 | 1,74 |
| Euro | 1.000 | 05.03.32 | 05.03. | ICF | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,63 | 3,63 |
| Euro | 1.000 | 05.03.36 | 05.03. | ICF | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 4 | 3,99 |
| Euro | 1.000 | 17.09.34 | 17.09. | ICF | A4EG20 | XS3179710010 | 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34) | | | | 3,94 | 3,93 |
| US\$ | 1.000 | 20.06.29 | 20.JD | ICF | A2R33D | USK0479SAF58 | A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 14.09.33 | 14.MS | ICF | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,2 | 5,2 |
| Euro | 100.000 | 13.07.28 | 13.07. | ICF | A3LKSF | XS2644414125 | A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 19.10.27 | 19.10. | ICF | A19QU1 | XS1701884204 | A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | | | 3,26 | 3,25 |
| Euro | 1.000 | 28.10.32 | 28.10. | ICF | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | | | 1,51 | 1,51 |
| Euro | 1.000 | 16.07.29 | 16.07. | ICF | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | | | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.26 | 15.06. | ICF | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | | | 4,91 | 4,91 |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | | | 1,44 | 1,44 |
| Euro | 1.000 | 02.11.33 | 02.11. | ICF | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | | | 2,43 | 2,43 |
| Euro | 1.000 | 03.02.34 | 03.02. | ICF | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | | | 3,91 | 3,9 |
| Euro | 1.000 | 30.01.35 | 30.01. | ICF | A4D55D | XS2986639701 | 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 3,97 | 3,97 |
| Euro | 1.000 | 24.05.32 | 24.05. | ICF | A4ELFY | XS3238204062 | 3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,65 | 3,65 |
| £ | 1.000 | 31.07.50 | 31.JJ | ICF | A3LYYL | XS2823261248 | AA Bond Co Ltd. Medium - Term Notes 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | | | 6,67 | 6,67 |
| Euro | 1.000 | 08.07.27 | 08.07. | ICF | AAR025 | DE000AAR0256 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027) | S 230 | | | 0,02 | 0,02 |
| Euro | 100.000 | 03.08.26 | 03.08. | ICF | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | | | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | ICF | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | | | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | ICF | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | | | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--------------------------------------|---|---|--|---------------------------------|--|--|---|------------------------------|---|--------------------------|--------------------------------------|------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.11.27 07.04.27 02.09.26 | 23.11. 07.04. 02.09. | ICF ICF ICF | A289LU AAR026 AAR029 | DE000A289LU4 DE000AAR0264 DE000AAR0298 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 S 301 S 311 | | | 0,52 1,03 0,1 | 0,52 1,03 0,1 |
| sfrs | 5.000 | 17.02.31 | 17.02. | ICF | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | | | 0,59 | 0,59 |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 07.09.26 13.04.28 18.02.30 29.06.28 17.09.29 | 07.09. 13.04. 18.02. 29.06. 17.09. | ICF ICF ICF ICF ICF | A19M81 A1ZY73 A28TR9 A28Y7N A2R63X | CH0379354225 CH0275527882 CH0506071106 CH0506071288 CH0419041436 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | | | 0,37 0,63 0,02 0,02 0,79 | 0,37 0,62 0,02 0,02 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.12.28 25.06.30 07.10.29 | 05.12. 25.06. 07.10. | ICF ICF ICF | A3L056 A4D8WJ A4EH3T | XS2887816564 XS3025213102 XS3191554495 | AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29) | | | | 4,28 4,31 4,03 | 4,27 4,3 4,02 |
| Euro Euro | 1.000 1.000 | 18.05.30 05.10.26 | 18.05. 05.10. | ICF ICF | A3K5LY A3K9Z1 | XS2475919663 XS2540585564 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | | | 3,84 3,06 | 3,84 3,03 |
| Euro | 1.000 | 29.05.30 | 29.05. | ICF | A3LZB7 | XS2830446535 | AB Sagax Floating Rate Medium - Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,9 | 3,9 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.01.27 13.03.32 26.01.31 | 30.01. 13.03. 26.01. | ICF ICF ICF | A28S3K A4D8KC A4ENWV | XS2112816934 XS3025210694 XS3277768605 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 2,27 4,14 4,01 | 2,27 4,14 4 |
| ZAR US\$ Euro | 5.000 1.000 1.000 | 25.06.27 04.10.30 05.02.35 | 04.AO 05.02. | ICF ICF ICF | 191805 A3LPBF A4D6E2 | XS0076717411 US87031CAN39 XS2992041462 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35) | S s | | | 4,24 3,51 | 4,24 3,51 |
| Euro | 100.000 | 28.05.29 | 28.05. | ICF | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | | | 1,6 | 1,6 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 08.09.27 23.09.33 02.04.30 14.02.31 | 08.09. 23.09. 02.04. 14.02. | ICF ICF ICF ICF | A3KVYE A3LJ64 A3LNZY A4D6V4 | ES0265936023 ES0265936049 ES0265936056 ES0265936072 | ABANCA Corporación Bancaria S.A. Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) | | | | 1 6,77 4,11 3,62 | 1 6,76 4,11 3,62 |
| Euro | 100.000 | 11.12.36 | 11.12. | ICF | A3L6PZ | ES0265936064 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36) | | | | 4,48 | 4,47 |
| Euro | 200.000 | endlos | 19.MJSD | ICF | A4EG0N | ES0865936035 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.) | | | | | |
| Euro Euro | 1.000 1.000 | 19.01.30 16.01.27 | 19.01. 16.01. | ICF ICF | A287Q8 A3LCXM | XS2286044370 XS2575555938 | ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | | | 3,19 2,82 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.01.31 | 16.01. | ICF | A3LCXN | XS25755556589 | ABB Finance B.V. Medium - Term Notes 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,23 | 3,23 | |
| Euro | 1.000 | 15.01.29 | 15.01. | ICF | A3LS4Y | XS2747181969 | | 3,04 | 3,04 | | | | |
| Euro | 1.000 | 15.01.34 | 15.01. | ICF | A3LS4Z | XS2747182181 | | 3,6 | 3,6 | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | ICF | A3K3J0 | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | | | 0,76 | 0,76 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | ICF | A3K9VA | CH1214797198 | | 0,96 | 0,96 | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | ICF | A3LM3C | CH1293237975 | | 0,72 | 0,72 | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | ICF | A3LM3D | CH1293237991 | | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | ICF | A3LM3E | CH1293237983 | | 0,73 | 0,73 | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | ICF | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | | | 2,57 | 2,55 | |
| Euro | 1.000 | 19.11.27 | 19.11. | ICF | A2SAR0 | XS2076155105 | | 0,78 | 0,78 | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | ICF | A189MR | US002824BF69 | Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30) 3,7%, v. 09.03.26(29), DL-Notes 2026(26/29) 4%, v. 09.03.26(31), DL-Notes 2026(26/31) 4,3%, v. 09.03.26(33), DL-Notes 2026(26/33) 4,65%, v. 09.03.26(36), DL-Notes 2026(26/36) 4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38) 5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56) 5,6%, v. 09.03.26(66), DL-Notes 2026(26/66) | | | | 4,37 | 4,33 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | ICF | A189MS | US002824BG43 | | 5,09 | 5,09 | | | | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | ICF | A28Y5M | US002824BP42 | | 2,41 | 2,41 | | | | |
| US\$ | 1.000 | 30.06.30 | 30.JD | ICF | A28Y5N | US002824BQ25 | | 3,15 | 3,15 | | | | |
| US\$ | 1.000 | 09.03.29 | 09.MS | ICF | A4EQ5K | US002824BR08 | | 4,27 | 4,27 | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EQ5M | US002824BS80 | | 4,49 | 4,48 | | | | |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A4EQ5N | US002824BT63 | | 4,77 | 4,77 | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQ5P | US002824BU37 | | 5,08 | 5,08 | | | | |
| US\$ | 1.000 | 15.03.38 | 15.MS | ICF | A4EQ5Q | US002824BV10 | | 5,2 | 5,2 | | | | |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4EQ5R | US002824BW92 | | 5,81 | 5,81 | | | | |
| US\$ | 1.000 | 15.03.66 | 15.MS | ICF | A4EQ5S | US002824BX75 | | 5,92 | 5,92 | | | | |
| US\$ | 1.000 | 14.05.26 | 14.MN | ICF | A181ND | US00287YAY59 | | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(20/28) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) 3,775%, v. 04.03.26(28), DL-Notes 2026(26/28) 4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31) | | | | 5,26 | 5,12 |
| US\$ | 1.000 | 14.05.36 | 14.MN | ICF | A181NN | US00287YAV11 | | | 5,1 | 5,1 | | | |
| US\$ | 1.000 | 14.05.46 | 14.MN | ICF | A181NP | US00287YAW93 | 5,79 | | 5,79 | | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | ICF | A189FL | XS1520907814 | 2,98 | | 2,97 | | | | |
| US\$ | 1.000 | 06.11.42 | 06.MN | ICF | A1HNQE | US00287YAM12 | 5,63 | | 5,63 | | | | |
| US\$ | 1.000 | 15.05.45 | 14.MN | ICF | A1Z1D5 | US00287YAS81 | 5,79 | | 5,79 | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A284E2 | XS2125914833 | 3,19 | | 3,18 | | | | |
| US\$ | 1.000 | 21.11.49 | 21.MN | ICF | A284ET | US00287YCB39 | 5,84 | | 5,84 | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | ICF | A2R76U | XS2055646918 | 1,54 | | 1,54 | | | | |
| Euro | 1.000 | 18.11.31 | 18.11. | ICF | A2R76V | XS2055647213 | 2,78 | | 2,78 | | | | |
| US\$ | 1.000 | 14.11.28 | 14.MN | ICF | A2RRZD | US00287YBF51 | 4,27 | | 4,26 | | | | |
| US\$ | 1.000 | 14.11.48 | 14.MN | ICF | A2RRZE | US00287YBD04 | 5,83 | | 5,83 | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LU90 | US00287YDS54 | 4,41 | | 4,4 | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3LU91 | US00287YDT38 | 4,58 | | 4,58 | | | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LU92 | US00287YDU01 | 4,91 | | 4,91 | | | | |
| US\$ | 1.000 | 15.03.44 | 15.MS | ICF | A3LU93 | US00287YDV83 | 5,71 | | 5,71 | | | | |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LU94 | US00287YDW66 | 5,86 | | 5,86 | | | | |
| US\$ | 1.000 | 15.03.64 | 15.MS | ICF | A3LU95 | US00287YDX40 | 5,93 | | 5,93 | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3LU9Z | US00287YDR71 | 4,36 | | 4,35 | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A4D7HF | US00287YDY23 | 4,26 | | 4,26 | | | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D7HG | US00287YDZ97 | 4,45 | | 4,45 | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D7HH | US00287YEA38 | 5,04 | | 5,04 | | | | |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D7HJ | US00287YEB11 | 5,85 | | 5,85 | | | | |
| US\$ | 1.000 | 03.09.28 | 03.MS | ICF | A4ERB6 | US00287YED76 | 4,19 | | 4,19 | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4ERB8 | US00287YEE59 | 4,54 | | 4,54 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A4ERB9 | US00287YEF25 | AbbVie Inc. Registered Notes 4,4%, v. 04.03.26(33), DL-Notes 2026(26/33) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ERCA | US00287YEG08 | 4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36) | | | | | 5,12 | 5,11 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ERCB | US00287YEH80 | 5,55%, v. 04.03.26(56), DL-Notes 2026(26/56) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.03.66 | 15.MS | ICF | A4ERCC | US00287YEJ47 | 5,65%, v. 04.03.26(66), DL-Notes 2026(26/66) | | | | | 5,93 | 5,93 |
| Euro | 100.000 | 09.09.33 | 09.09. | ICF | A3K84V | FR001400CHR4 | ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | | | | 4,21 | 4,21 |
| Euro | 100.000 | endlos | 26.04. | ICF | A287XK | XS2282606578 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | S s | | | | | |
| Euro | 100.000 | endlos | 28.02. | ICF | A3L5Z9 | XS2937255193 | 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) | | | | | | |
| Euro | 100.000 | endlos | 23.02. | ICF | A4EBCK | XS3074459994 | 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.) | | | | | | |
| Euro | 100.000 | endlos | 29.10. | ICF | A4ETZW | XS3315415243 | 4,7444%, zinsv. v. 29.04.26-28.10.31, EO-FLR Med.-T.Nts 26(26/Und.) | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | ICF | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | | | | 2,58 | 2,58 |
| Euro | 100.000 | 29.03.29 | 29.03. | ICF | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | | | | 3,33 | 3,33 |
| Euro | 100.000 | 15.07.29 | 15.07. | ICF | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 3,39 | 3,39 |
| Euro | 100.000 | 26.03.28 | 26.03. | ICF | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | | | | 2,34 | 2,34 |
| Euro | 100.000 | 26.03.32 | 26.03. | ICF | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | | | | 3,72 | 3,72 |
| Euro | 100.000 | 27.09.27 | 27.09. | ICF | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | 3,13 | 3,13 |
| Euro | 100.000 | 27.03.31 | 27.03. | ICF | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | | | | 3,59 | 3,59 |
| Euro | 100.000 | 07.08.29 | 07.08. | ICF | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | | | | 3,5 | 3,49 |
| Euro | 100.000 | 31.01.28 | 31.01. | ICF | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | | | | 3,31 | 3,3 |
| Euro | 100.000 | 07.07.30 | 07.07. | ICF | A4EDQV | XS3111813948 | 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 3,65 | 3,64 |
| Euro | 100.000 | 20.05.26 | 20.05. | ICF | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | | | | 2,72 | 2,72 |
| Euro | 100.000 | 27.02.27 | 27.02. | ICF | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | | | | 2,02 | 2,02 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | ICF | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28) | | | | | 4,83 | 4,81 |
| Euro | 100.000 | 15.01.27 | 15.JAJO | ICF | A3LTAE | XS2747616105 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,804%, zinsv. v. 15.04.26-14.07.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | S s | | | | 2,51 | 2,5 |
| Euro | 100.000 | 21.01.28 | 22.JAJO | ICF | A4D5QJ | XS2979675258 | 2,684%, zinsv. v. 21.04.26-20.07.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) | | | | | 2,6 | 2,6 |
| Euro | 100.000 | 25.02.27 | 26.FMAN | ICF | A4D7EA | XS3009627939 | 2,384%, zinsv. v. 25.02.26-24.05.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27) | | | | | 2,35 | 2,35 |
| Euro | 100.000 | 13.04.31 | 13.04. | ICF | A18Z2P | XS1394791492 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | S s | | | | 2,2 | 2,2 |
| Euro | 100.000 | 12.01.32 | 12.01. | ICF | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | | | | 2,49 | 2,49 |
| Euro | 100.000 | 12.01.37 | 12.01. | ICF | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | | | | 3,35 | 3,35 |
| Euro | 100.000 | 10.01.33 | 10.01. | ICF | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | | | | 2,81 | 2,81 |
| Euro | 100.000 | 12.04.38 | 12.04. | ICF | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | | | | 3,56 | 3,56 |
| Euro | 1.000 | 30.09.30 | 30.09. | ICF | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | | | | 3,01 | 3,01 |
| Euro | 100.000 | 14.01.35 | 14.01. | ICF | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | | | | 0,96 | 0,96 |
| Euro | 100.000 | 23.04.39 | 23.04. | ICF | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | | | | 3,02 | 3,02 |
| Euro | 100.000 | 10.01.34 | 10.01. | ICF | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 24.01.37 | 24.01. | ICF | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | | | | 1,66 | 1,66 |
| Euro | 100.000 | 17.09.41 | 17.09. | ICF | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | | | | 1,3 | 1,3 |
| Euro | 100.000 | 30.08.27 | 30.08. | ICF | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | | | | 2,86 | 2,85 |
| Euro | 100.000 | 07.04.28 | 07.04. | ICF | A4D9PE | XS3045515262 | 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | | | | 2,92 | 2,92 |
| Euro | 100.000 | 15.07.31 | 15.07. | ICF | A4ETD4 | XS3344463792 | 2 7/8%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.01. | ICF | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | | | | 1,22 | 1,22 |
| Euro | 100.000 | 20.01.34 | 20.01. | ICF | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | | | | 3 | 3 |
| Euro | 100.000 | 01.06.32 | 01.06. | ICF | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | | | | 3,67 | 3,67 |
| Euro | 100.000 | 01.06.27 | 01.06. | ICF | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | | | | 2,97 | 2,97 |
| Euro | 100.000 | 02.06.33 | 02.06. | ICF | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | | | | 2,39 | 2,39 |
| Euro | 100.000 | 23.09.29 | 23.09. | ICF | A3KWNYP | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | | | | 1,1 | 1,1 |
| Euro | 100.000 | 01.10.31 | 01.10. | ICF | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | | | | 3,34 | 3,34 |
| Euro | 100.000 | 21.02.30 | 21.02. | ICF | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | | | | 3,42 | 3,42 |
| Euro | 100.000 | 21.11.34 | 21.11. | ICF | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | | | | 3,88 | 3,88 |
| Euro | 100.000 | 16.01.28 | 16.01. | ICF | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | | | | 3,13 | 3,13 |
| £ | 100.000 | 22.02.28 | 22.02. | ICF | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | | | | 5,07 | 5,06 |
| Euro | 100.000 | 20.10.28 | 20.10. | ICF | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | | | | 3,41 | 3,4 |
| Euro | 100.000 | 21.12.26 | 21.12. | ICF | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | | | | 2,7 | 2,69 |
| Euro | 100.000 | 15.01.32 | 15.01. | ICF | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | | | | 3,7 | 3,69 |
| Euro | 100.000 | 21.01.30 | 21.01. | ICF | A4D5QK | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | | | | 3,17 | 3,17 |
| £ | 100.000 | 24.10.29 | 24.AO | ICF | A4D7D7 | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) | | | | | 5,16 | 5,15 |
| Euro | 100.000 | 25.02.31 | 25.02. | ICF | A4D7EB | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) | | | | | 3,3 | 3,3 |
| Euro | 100.000 | 04.06.29 | 04.06. | ICF | A4EB1Y | XS3083189319 | 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) | | | | | 3,1 | 3,1 |
| Euro | 100.000 | 22.09.32 | 22.09. | ICF | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | | | | 3,49 | 3,49 |
| £ | 100.000 | 08.11.30 | 08.MN | ICF | A4EL0R | XS3248241971 | 4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30) | | | | | 5,45 | 5,44 |
| Euro | 100.000 | 16.01.29 | 16.01. | ICF | A4ENP7 | XS3273008063 | 2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29) | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 16.01.36 | 16.01. | ICF | A4ENP8 | XS3273175474 | 3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36) | | | | | 4,03 | 4,03 |
| US\$ | 1.000 | 26.02.31 | 26.FA | ICF | A4EQ3A | US00084EAP34 | 4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 26.02.36 | 26.FA | ICF | A4EQ3C | US00084EAQ17 | 4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S | | | | | 5,35 | 5,34 |
| Euro | 100.000 | 09.04.30 | 09.04. | ICF | A4ESZU | XS3311914850 | 3 3/8%, v. 09.04.26(30), EO-Preferred Med.-T.Nts 26(30) | | | | | 3,29 | 3,29 |
| | | | | | | | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | ICF | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | | | | 4,76 | 4,75 |
| Euro | 100.000 | 21.09.33 | 21.09. | ICF | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | | | | 4,92 | 4,91 |
| | | | | | | | ABN AMRO Bank N.V. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | ICF | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | | | | 4,19 | 4,19 |
| | | | | | | | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.MS | ICF | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | | | | | |
| Euro | 100.000 | endlos | 22.MS | ICF | A3L3AM | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.) | | | | | | |
| | | | | | | | ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | ICF | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | | | | 56,55 | 56,55 |
| | | | | | | | Abu Dhabi Commercial Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 18.07.28 | 18.JJ | ICF | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | | | | 5 | 4,99 |
| | | | | | | | Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.05.34 | 08.MN | ICF | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 06.05.30 | 06.MN | ICF | A4EARP | XS3061310101 | 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 06.05.35 | 06.MN | ICF | A4EARY | XS3061312909 | 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S | | | | | 5,29 | 5,3 |
| | | | | | | | Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 25.07.34 | 25.JJ | ICF | A3L1X1 | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) | | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | ICF | A3L1XY | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,96 | 4,95 |
| | | | | | | | Abu Dhabi National Energy Co. PJSC Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | ICF | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | | | | 5,96 | 5,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.10.31 | 09.AO | ICF | A3L4JP | XS2911044019 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 09.03.37 | 09.MS | ICF | A3L4JR | XS2911046147 | 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 16.04.30 | 16.AO | ICF | A28V7J | XS2125308168 | Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 16.04.50 | 16.AO | ICF | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 30.09.29 | 30.MS | ICF | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 30.09.49 | 30.MS | ICF | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 30.04.34 | 30.AO | ICF | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 30.04.54 | 30.AO | ICF | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 30.04.29 | 30.AO | ICF | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 02.10.28 | 02.AO | ICF | A4EH2J | XS3195078509 | 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 02.10.35 | 02.AO | ICF | A4EH2K | XS3195078681 | 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 05.03.36 | 05.MS | ICF | A4ERGR | XS3305209903 | 4 1/4%, v. 05.03.26(36), DL-Med.-T. Nts 2026(36) Reg.S | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 05.03.31 | 05.MS | ICF | A4ERGS | XS3305209739 | 3 3/4%, v. 05.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 04.10.27 | 04.AO | ICF | A3L4AT | US00440KAA16 | Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 04.10.34 | 04.AO | ICF | A3L4AW | US00440KAD54 | 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34) | | | | 5,1 | 5,09 |
| Euro | 100.000 | 26.01.32 | 26.01. | ICF | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,16 | 3,16 |
| Euro | 100.000 | 07.10.27 | 07.10. | ICF | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | | | 0,78 | 0,78 |
| Euro | 100.000 | 23.04.31 | 23.04. | ICF | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | | | 3,99 | 3,99 |
| Euro | 100.000 | 29.11.28 | 29.11. | ICF | A3KZGW | FR0014006ND8 | ACCOR S.A. Bonds 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 11.03.31 | 11.03. | ICF | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | | | 3,83 | 3,82 |
| Euro | 100.000 | 04.03.33 | 04.03. | ICF | A4D7LF | FR001400XR97 | ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,29 | 4,28 |
| Euro | 100.000 | 03.09.32 | 03.09. | ICF | A4EF52 | FR0014012B88 | 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 4,11 | 4,11 |
| Euro | 1.000 | 24.10.26 | 24.10. | ICF | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | | | 2,01 | 2,01 |
| Euro | 1.000 | 08.06.27 | 08.06. | ICF | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 28.07.30 | 28.07. | ICF | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | | | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.29 | 06.04. | ICF | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | | | 1,09 | 1,09 |
| Euro | 1.000 | 23.05.28 | 23.05. | ICF | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 26.04.30 | 26.04. | ICF | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | | | 2,73 | 2,73 |
| Euro | 1.000 | 14.06.28 | 14.06. | ICF | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 1,57 | 1,57 |
| Euro | 1.000 | 26.05.27 | 26.05. | ICF | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | | | 2,82 | 2,82 |
| Euro | 1.000 | 26.12.43 | 26.12. | ICF | A3LJ6K | XS2637069357 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | | | 5,53 | 5,53 |
| Euro | 1.000 | 02.11.44 | 02.11. | ICF | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | | | 5,06 | 5,05 |
| Euro | 1.000 | endlos | 27.JJ | ICF | A4EJW9 | XS3197749479 | 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.39 | 24.09. | ICF | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | | | 2,85 | 2,84 |
| Euro | 1.000 | endlos | 24.MS | ICF | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | | | | |
| Euro | 1.000 | endlos | 28.JJ | ICF | A4D5YW | XS2980761956 | 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.) | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | ICF | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | S s | | | 3,02 | 3,02 |
| Euro | 100.000 | 29.09.36 | 29.09. | ICF | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 0,69 | 0,69 | | |
| Euro | 100.000 | 15.10.27 | 15.10. | ICF | A3L4K0 | XS2919192869 | 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 3,14 | 3,13 | | |
| Euro | 100.000 | 31.01.30 | 31.01. | ICF | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 3,04 | 3,04 | | |
| Euro | 100.000 | 19.10.26 | 19.10. | ICF | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 2,5 | 2,48 | | |
| Euro | 100.000 | 07.02.34 | 07.02. | ICF | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 3,29 | 3,28 | | |
| Euro | 100.000 | 11.06.36 | 11.06. | ICF | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 3,44 | 3,44 | | |
| Euro | 100.000 | 19.05.32 | 19.05. | ICF | A4EA8K | XS3074462352 | 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 3,17 | 3,17 | | |
| Euro | 100.000 | 25.06.30 | 25.06. | ICF | A4EC53 | XS3103624337 | 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 3,08 | 3,08 | | |
| Euro | 100.000 | 15.09.32 | 15.09. | ICF | A4EG0R | XS3181120539 | 2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 3,21 | 3,21 | | |
| Euro | 100.000 | 02.12.33 | 02.12. | ICF | A4ELSY | XS3239338802 | 2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33) | 3,27 | 3,27 | | | |
| Euro | 100.000 | 10.12.27 | 10.12. | ICF | A3L64N | XS2958382645 | Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | | 3,15 | 3,15 | |
| Euro | 100.000 | 06.05.28 | 06.05. | ICF | A4EAKZ | XS3066564900 | 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28) | | | 3,24 | 3,24 | |
| Euro | 100.000 | 11.06.30 | 11.06. | ICF | A4ECKA | XS3029358317 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30) | | | 3,94 | 3,94 | |
| Euro | 100.000 | 13.04.32 | 13.04. | ICF | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | | 3,09 | 3,09 | |
| Euro | 100.000 | 19.07.41 | 19.07. | ICF | A3KTY Y | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | | 2,44 | 2,44 | |
| Euro | 100.000 | 25.10.39 | 25.10. | ICF | A3L412 | FR001400TB83 | 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) | | | 4,28 | 4,28 | |
| Euro | 100.000 | 03.10.38 | 03.10. | ICF | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | | 4,16 | 4,16 | |
| A\$ | 10.000 | 25.10.27 | 25.AO | ICF | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | | 6,24 | 6,2 | |
| sfrs | 5.000 | 17.11.27 | 17.11. | ICF | A3LBA7 | CH1214797206 | Adecco Group AG Medium - Term Notes 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | | 0,96 | 0,96 | |
| Euro | 1.000 | 20.11.29 | 20.11. | ICF | A2R2A0 | XS1995662027 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | | 2,67 | 2,67 | |
| Euro | 1.000 | 21.09.28 | 21.09. | ICF | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | | 0,27 | 0,27 | |
| Euro | 1.000 | 21.09.31 | 21.09. | ICF | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | | 1,17 | 1,17 | |
| Euro | 1.000 | 08.10.32 | 08.10. | ICF | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | | 3,84 | 3,84 | |
| Euro | 1.000 | 21.03.82 | 21.03. | ICF | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | | 1,06 | 1,06 | |
| Euro | 1.000 | 23.04.56 | 23.07. | ICF | A4ETTY | XS3311978152 | 4 7/8%, zinsv. v. 23.04.26-22.07.31, v. 23.04.26(56), EO-FLR Cap.Notes 2026(26/56) | | | 5,09 | 5,09 | |
| US\$ | 1.000 | endlos | 18.JJ | ICF | A3LK9R | XS2642454271 | ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | ICF | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | | 2,69 | 2,67 | |
| Euro | 100.000 | 05.10.28 | 05.10. | ICF | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | | 2,9 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.11.29 | 21.11. | ICF | A30V3N | XS2555179378 | adidas AG Anleihen 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | | | 3,02 | 3,02 |
| Euro | 100.000 | 10.09.35 | 10.09. | ICF | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | | | 1,63 | 1,63 |
| Euro | 100.000 | 06.11.30 | 06.11. | ICF | A460P9 | XS3215470280 | 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030) | | | | 3,28 | 3,28 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A3LE2W | USG0086CAD59 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | | | 7,7 | 7,7 |
| Euro | 100.000 | 30.04.32 | 30.04. | ICF | A3LXSL | ES0200002121 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | | | 3,44 | 3,44 |
| Euro | 100.000 | 31.01.30 | 31.01. | ICF | A4D55E | ES0200002139 | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,2 | 3,19 |
| Euro | 100.000 | 31.10.32 | 31.10. | ICF | A4EDJA | ES0200002154 | 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 01.04.27 | 01.AO | ICF | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | | | 19,97 | 19,82 |
| US\$ | 1.000 | 11.09.29 | 11.MS | ICF | A3L3FB | XS2898198358 | ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 11.09.34 | 11.MS | ICF | A3L3FD | XS2898198432 | 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 11.09.54 | 11.MS | ICF | A3L3FF | XS2898198515 | 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A28SXC | US00724PAD15 | Adobe Inc. Registered Notes 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A28SXE | US00724PAC32 | 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) | | | | 4,29 | 4,27 |
| US\$ | 1.000 | 04.04.27 | 04.AO | ICF | A3LWZW | US00724PAE97 | 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 04.04.29 | 04.AO | ICF | A3LWZX | US00724PAF62 | 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 04.04.34 | 04.AO | ICF | A3LWZY | US00724PAG46 | 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | ICF | A4D5SC | US00724PAH29 | 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 17.01.30 | 17.JJ | ICF | A4D5SD | US00724PAJ84 | 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 17.01.35 | 17.JJ | ICF | A4D5SE | US00724PAK57 | 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | | | 3,66 | 3,66 |
| US\$ | 1.000 | 09.03.28 | 09.MS | ICF | A3LFCR | US00751YAJ55 | 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28) | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 01.06.52 | 01.JD | ICF | A3K6H2 | US007903BG12 | 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52) | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 01.08.33 | 01.FA | ICF | A4EF2Y | USU00813AC63 | AECOM Registered Notes 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS | | | | 6,06 | 6,05 |
| Euro | 100.000 | 09.09.31 | 09.09. | ICF | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | | | 1,75 | 1,75 |
| Euro | 100 | endlos | 15.JAJ0 | ICF | A0DAFX | NL0000116150 | AEGON Ltd. Subordinated Undated Floating Rate Notes 3,26934%, zinsv. v. 15.04.26-14.07.26, EO-FLR Nts 2004(14/Und.) | | | | | |
| US\$ | 100 | endlos | 15.JAJ0 | ICF | A0DAFY | NL0000116168 | 4,25685%, zinsv. v. 15.04.26-14.07.26, DL-FLR Nts 2004(14/Und.) | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | ICF | A3LPNY | ES0205046008 | Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 22.01.36 | 22.01. | ICF | A4ENV8 | ES0205046016 | 3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36) | | | | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.05.51 | 15.MN | ICF | A3KQJT | US00108WAN02 | 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | | | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LY1V | US00108WAS98 | 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LY1W | US00108WAT71 | 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34) | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VM0 | US00115AAM18 | 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LFD0 | US00115AAQ22 | 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4EBDA | US00115AAS87 | 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R | S s | | | 5,26 | 5,26 |
| sfrs | 5.000 | 20.09.27 | 20.09. | ICF | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | | | 0,8 | 0,8 |
| sfrs | 5.000 | 22.09.26 | 22.09. | ICF | A3K82C | CH1206367430 | 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) | | | | 0,74 | 0,74 |
| sfrs | 5.000 | 25.03.31 | 25.03. | ICF | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | | | 1,13 | 1,13 |
| Euro | 1.000 | 08.06.27 | 08.06. | ICF | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 02.02.29 | 02.02. | ICF | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 30.07.31 | 30.07. | ICF | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 10.07.33 | 10.07. | ICF | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | | | 4,02 | 4,02 |
| Euro | 1.000 | 15.06.32 | 15.06. | ICF | A4EARA | XS3067397789 | 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,88 | 3,88 |
| Euro | 1.000 | 17.02.34 | 17.02. | ICF | A4EQDM | XS3296851796 | 3 5/8%, v. 17.02.26(34), EO-Medium-Term Nts 2026(26/34) | | | | 4,05 | 4,05 |
| Euro | 100.000 | 16.05.31 | 16.05. | ICF | A3LYHP | FR001400Q3D3 | Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 20.03.33 | 20.03. | ICF | A4D8QW | FR001400XZU6 | 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,82 | 3,82 |
| Euro | 100.000 | 20.03.36 | 20.03. | ICF | A4D8XQ | FR001400XZV4 | 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36) | | | | 4 | 4 |
| Euro | 100.000 | 13.12.27 | 13.12. | ICF | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | | | 2,05 | 2,05 |
| Euro | 100.000 | 05.06.28 | 05.06. | ICF | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | | | 3,13 | 3,12 |
| Euro | 100.000 | 02.10.26 | 02.10. | ICF | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | | | 2,61 | 2,59 |
| Euro | 100.000 | 02.04.30 | 02.04. | ICF | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | | | 3,39 | 3,39 |
| Euro | 100.000 | 05.01.29 | 05.01. | ICF | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | | | 2,11 | 2,11 |
| Euro | 100.000 | 02.07.32 | 02.07. | ICF | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 18.06.34 | 18.06. | ICF | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | | | 2,76 | 2,76 |
| Euro | 100.000 | 11.10.38 | 11.10. | ICF | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 15.08.47 | 15.FA | ICF | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | | | 6,37 | 6,37 |
| sfrs | 5.000 | 29.06.29 | 29.06. | ICF | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | | | 0,86 | 0,86 |
| US\$ | 1.000 | 04.06.30 | 04.JD | ICF | A4EB6U | XS3085998840 | Affin Bank Bhd. Medium - Term Notes 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30) | | | | 5,02 | 5,02 |
| £ | 1.000 | 12.09.40 | 12.MS | ICF | A4D787 | XS3019786428 | Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40) | | | | 6,76 | 6,76 |
| Euro | 1.000 | 25.07.29 | 25.JJ | ICF | A3L1UL | XS2864442376 | Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | | | 5,29 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 11.08.45 | 11.FA | ICF | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | 4,55 | 4,55 |
| Euro | 1.000 | 07.10.26 | 07.10. | ICF | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 24.05.28 | 24.05. | ICF | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | | | 1,81 | 1,81 |
| Euro | 1.000 | 21.03.29 | 21.03. | ICF | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | | | 1,07 | 1,07 |
| Euro | 1.000 | 22.03.27 | 22.03. | ICF | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 14.09.29 | 14.09. | ICF | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | | | 2,97 | 2,96 |
| £ | 1.000 | 22.06.26 | 22.06. | ICF | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | | | 1 | 1 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | ICF | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | | | 1,76 | 1,76 |
| US\$ | 1.000 | 18.09.29 | 18.MS | ICF | A3L2AJ | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 03.11.27 | 03.MN | ICF | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | | | 3,99 | 3,98 |
| US\$ | 1.000 | 04.01.27 | 04.JJ | ICF | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | | | 3,93 | 3,91 |
| US\$ | 1.000 | 25.02.27 | 25.FA | ICF | A3L TSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | | | 3,99 | 3,98 |
| Euro | 1.000 | 23.03.28 | 23.03. | ICF | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | | | 2,9 | 2,9 |
| US\$ | 1.000 | 18.03.30 | 18.MS | ICF | A4D8G5 | US00828EFF16 | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 12.06.35 | 12.JD | ICF | A4EB00 | US00828EFJ38 | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A4EBZJ | US00828EFH71 | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) | | | | 3,99 | 3,98 |
| £ | 1.000 | 14.01.29 | 14.01. | ICF | A4ENJ1 | XS3272090195 | 3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 22.01.36 | 22.JJ | ICF | A4ENMJ | US00828EFN40 | 4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 03.03.31 | 03.MS | ICF | A4ERBZ | US008281BL07 | 3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31) | | | | 4,11 | 4,11 |
| MXN | 10.000 | 09.02.32 | | ICF | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | ICF | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | | | 3,49 | 3,49 |
| US\$ | 1.000 | 21.03.27 | 21.MS | ICF | A3LWGT | US001084AR30 | AGCO Corp. Guaranteed Registered Notes 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) | | | | 5,13 | 5,11 |
| US\$ | 1.000 | 21.03.34 | 21.MS | ICF | A3LWGU | US001084AS13 | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34) | | | | 5,5 | 5,5 |
| Euro | 1.000 | 06.10.28 | 06.10. | ICF | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | | | 1,7 | 1,7 |
| Euro | 100.000 | 24.11.51 | 24.11. | ICF | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | | | 2,37 | 2,37 |
| Euro | 1.000 | 02.07.49 | 02.07. | ICF | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 02.05.56 | 02.05. | ICF | A4EAJV | BE6363767821 | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) | | | | 4,57 | 4,57 |
| Euro | 200.000 | endlos | 10.06. | ICF | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | | | | |
| Euro | 200.000 | endlos | 20.11. | ICF | A4EMJR | BE6369832363 | 5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.) | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | ICF | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | | | 0,5 | 0,5 |
| Euro | 100.000 | 05.07.32 | 05.07. | ICF | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | | | 3,08 | 3,08 |
| Euro | 100.000 | 31.01.28 | 31.01. | ICF | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | | | 2,06 | 2,06 |
| Euro | 100.000 | 28.05.26 | 28.05. | ICF | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | | | 2,23 | 2,2 |
| Euro | 100.000 | 25.05.31 | 25.05. | ICF | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | | | 1,96 | 1,96 |
| Euro | 100.000 | 28.10.27 | 28.10. | ICF | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | | | 3,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.05.30 | 25.05. | ICF | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | | | | 1,11 | 1,11 |
| Euro | 100.000 | 29.06.29 | 29.06. | ICF | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | | | | 0,55 | 0,55 |
| Euro | 100.000 | 31.10.34 | 31.10. | ICF | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | | | | 3,56 | 3,56 |
| Euro | 100.000 | 31.05.35 | 31.05. | ICF | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | | | | 1,33 | 1,33 |
| Euro | 100.000 | 02.03.37 | 02.03. | ICF | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | | | | 2,99 | 2,99 |
| Euro | 100.000 | 25.05.32 | 25.05. | ICF | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | | | | 3,53 | 3,53 |
| Euro | 100.000 | 25.05.36 | 25.05. | ICF | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | | | | 1,06 | 1,06 |
| Euro | 100.000 | 25.11.28 | 25.11. | ICF | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | ICF | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | | | | 0,3 | 0,3 |
| US\$ | 200.000 | 15.06.27 | 15.06. | ICF | A3L279 | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,54 | 4,53 |
| Euro | 100.000 | 25.02.33 | 25.02. | ICF | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | 21.01.30 | 21.01. | ICF | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,27 | 3,27 |
| Euro | 100.000 | 20.09.38 | 20.09. | ICF | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | | | | 4,16 | 4,15 |
| Euro | 100.000 | 17.01.34 | 17.01. | ICF | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,73 | 3,73 |
| Euro | 100.000 | 20.01.35 | 20.01. | ICF | A4D5QU | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,82 | 3,82 |
| Euro | 100.000 | 03.04.40 | 03.04. | ICF | A4D9GY | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) | | | | | 4,24 | 4,24 |
| Euro | 100.000 | 30.09.30 | 30.09. | ICF | A4ECLV | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30) | | | | | 3,39 | 3,38 |
| Euro | 100.000 | 28.01.36 | 28.01. | ICF | A4EN3Y | FR0014015RA6 | 3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,98 | 3,98 |
| US\$ | 200.000 | 04.02.31 | 04.FA | ICF | A4EPL8 | FR0014015YA2 | 4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31) | | | | | 4,54 | 4,53 |
| | | | | | | | Agence France Locale Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | ICF | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | | | | 3,3 | |
| Euro | 100.000 | 20.06.26 | 20.06. | ICF | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | | | | 0,25 | 0,25 |
| Euro | 100.000 | 20.12.31 | 20.12. | ICF | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | | | | 3,39 | 3,39 |
| Euro | 100.000 | 20.03.30 | 20.03. | ICF | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,19 | 3,19 |
| Euro | 100.000 | 20.03.34 | 20.03. | ICF | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,68 | 3,68 |
| | | | | | | | Agilent Technologies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 12.03.31 | 12.MS | ICF | A3KM2W | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 09.09.27 | 09.MS | ICF | A3L0T8 | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) | | | | | 4,52 | 4,5 |
| US\$ | 1.000 | 09.09.34 | 09.MS | ICF | A3L0T9 | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34) | | | | | 5,12 | 5,12 |
| | | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | ICF | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | | | | 9,37 | 9,26 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | ICF | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | | | | 9,73 | 9,73 |
| US\$ | 1.000 | 21.02.48 | 21.FA | ICF | A19WN7 | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | | | | 9,65 | 9,65 |
| Euro | 1.000 | 16.04.30 | 16.04. | ICF | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | | | | 6,55 | 6,55 |
| US\$ | 1.000 | 29.05.32 | 29.MN | ICF | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | | | | 7,84 | 7,84 |
| US\$ | 1.000 | 29.05.50 | 29.MN | ICF | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | | | | 9,84 | 9,84 |
| Euro | 1.000 | 11.04.31 | 11.04. | ICF | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | | | | 6,75 | 6,75 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RYFF | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | | | | 6,9 | 6,89 |
| US\$ | 1.000 | 01.03.49 | 01.MS | ICF | A2RYFH | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | | | | 9,74 | 9,74 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A2SANS | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | | | | 7,68 | 7,67 |
| US\$ | 1.000 | 20.11.59 | 20.MN | ICF | A2SANU | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | | | | 9,8 | 9,8 |
| US\$ | 1.000 | 04.02.30 | 04.FA | ICF | A4D6FG | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | | 7,02 | 7,01 |
| US\$ | 1.000 | 04.02.33 | 04.FA | ICF | A4D6FJ | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S | | | | | 8,06 | 8,05 |
| | | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | ICF | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | | | | 8,71 | 8,71 |
| | | | | | | | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | ICF | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | | | | 4,75 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|---|--|--|--|--|--|------------------------------|---|--------------------------|---|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.03.46 09.04.29 | 16.MS 09.AO | ICF ICF | A18Y5F A2R0GZ | US00131LAE56 US00131MAH60 | AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | | | 5,66 4,36 | 5,66 4,36 |
| Euro | 1.000 | 09.09.33 | 09.09. | ICF | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | | | 1,69 | 1,69 |
| US\$ | 1.000 | 05.04.34 | 05.AO | ICF | A3LWWJ | US00131MAQ69 | AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | | | 5,16 | 5,16 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 04.04.28 17.11.27 16.02.29 23.07.29 23.10.31 20.03.33 | 04.04. 17.11. 16.02. 23.07. 23.10. 20.03. | ICF ICF ICF ICF ICF ICF | A3K3W0 A3KQ9C A3LBDW A3LDCM A3LP3G A4D8QU | XS2464405229 XS2343340852 XS2555925218 XS2578472339 XS2707169111 XS3027988933 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.27, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) | S s | | | 2,71 1,01 4,11 3,75 3,8 3,73 | 2,7 1,01 4,11 3,74 3,8 3,73 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A4EA6B | USG0R4HJAK23 | AIB Group PLC Floating Rate Notes 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S | | | | 5,05 | 5,05 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.05.31 20.05.35 02.12.36 | 30.05. 20.05. 02.12. | ICF ICF ICF | A28238 A3LYQ6 A4ELS2 | XS2230399441 XS2823235085 XS3237229193 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 2,85 4,33 4,01 | 2,85 4,33 4,01 |
| Euro | 1.000 | endlos | 14.JJ | ICF | A3L712 | XS2959514519 | AIB Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S | | | | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 31.05.26 31.05.28 23.05.29 04.09.30 14.01.31 | 31.05. 31.05. 23.05. 04.09. 14.01. | ICF ICF ICF ICF ICF | A3LC1E A3LC1F A3LYYQ A4EGD2 A4ENG1 | FR001400F2Q0 FR001400F2R8 FR001400Q6Z9 FR0014012HT4 FR0014015H97 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30) 3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31) | | | | 4,3 4,23 4,69 4,85 | 4,3 4,23 4,68 4,84 |
| Euro | 100.000 | 01.07.26 | 01.07. | ICF | A3KTF5 | FR0014004AF5 | Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | | | 4,2 | 4,13 |
| Euro | 100.000 | endlos | 21.08. | ICF | A4EBLA | FR001400ZKL2 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.) | | | | | |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.12.30 01.06.26 01.10.29 15.01.32 15.01.27 15.08.26 01.09.28 25.06.26 15.07.31 15.12.27 01.02.28 01.03.29 | 01.JD 01.JD 01.AO 15.JJ 15.JJ 15.FA 01.MS 25.JD 15.JJ 15.JD 01.FA 01.MS | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A285GQ A2R2LS A2R7SW A3K0VS A3K0XH A3KRAY A3KVBD A3L0BM A3L0BN A3LBYZ A3LC2A A3LTQ9 | US00914AAK88 US00914AAB89 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAQ58 US00914AAW27 US00914AAX00 US00914AAT97 US00914AAU60 US00914AAV44 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | | | 5,18 5,61 4,99 5,25 4,45 3,77 4,46 7,27 5,2 4,75 4,82 4,94 | 5,18 5,47 4,99 5,24 4,45 3,77 4,46 7,06 5,19 4,73 4,81 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.30 | 15.04. | ICF | A3LWML | XS2628704210 | Air Lease Corp. Medium - Term Notes 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | | | 3,88 | 3,88 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 01.12.27 | 01.JD | ICF | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | | | 4,99 | 4,97 |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | | | 4,91 | 4,9 |
| Euro | 100.000 | 05.11.27 | 05.FMAN | ICF | A4EKDM | FR0014013VS5 | Air Liquide Finance S.A. Floating Rate Medium -Term Notes 2,259%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27) | | | | 2,33 | 2,32 |
| Euro | 100.000 | 13.06.28 | 13.06. | ICF | A182UV | FR0013182847 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | S s | | | 2,56 | 2,56 |
| Euro | 100.000 | 08.03.27 | 08.03. | ICF | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | | | | 2,03 | 2,03 |
| Euro | 100.000 | 02.04.30 | 02.04. | ICF | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | | | 2,93 | 2,93 |
| Euro | 100.000 | 20.06.30 | 20.06. | ICF | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | | | 1,37 | 1,37 |
| Euro | 100.000 | 27.05.31 | 27.05. | ICF | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | | | 0,86 | 0,86 |
| Euro | 100.000 | 20.09.33 | 20.09. | ICF | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | | | 0,94 | 0,94 |
| Euro | 100.000 | 29.05.34 | 29.05. | ICF | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | | | 3,6 | 3,6 |
| Euro | 100.000 | 21.03.35 | 21.03. | ICF | A4D8QV | FR001400Y969 | 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 05.11.29 | 05.11. | ICF | A4EKDN | FR0014013VW7 | 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 3,16 | 3,16 |
| Euro | 100.000 | 05.05.33 | 05.05. | ICF | A4EKDP | FR0014013VX5 | 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,56 | 3,56 |
| Euro | 100.000 | 05.11.37 | 05.11. | ICF | A4EKDQ | FR0014013VY3 | 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37) | | | | 3,89 | 3,89 |
| sfrs | 5.000 | 05.03.31 | 05.03. | ICF | A4ERC2 | CH1523561962 | 0,6225%, v. 05.03.26(31), SF-Medium-Term Nts 2026(30/31) | | | | 0,92 | 0,92 |
| sfrs | 5.000 | 03.03.34 | 03.03. | ICF | A4ERC3 | CH1523561970 | 0,9571%, v. 05.03.26(34), SF-Medium-Term Nts 2026(33/34) | | | | 1,2 | 1,2 |
| sfrs | 5.000 | 05.03.38 | 05.03. | ICF | A4ERC4 | CH1523561988 | 1,3125%, v. 05.03.26(38), SF-Medium-Term Nts 2026(37/38) | | | | 1,53 | 1,53 |
| A\$ | 10.000 | 30.09.32 | 30.MS | ICF | A4EHSU | AU3CB0326486 | Air New Zealand Ltd. Medium - Term Notes 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32) | | | | 6,38 | 6,37 |
| Euro | 1.000 | 05.05.28 | 05.05. | ICF | A28WV0 | XS2166122304 | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | | | 1,05 | 1,05 |
| Euro | 1.000 | 05.05.32 | 05.05. | ICF | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | | | 1,88 | 1,88 |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A28WVH | US009158AY27 | 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28WVJ | US009158BC97 | 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28WVL | US009158BA32 | 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 03.03.33 | 03.MS | ICF | A3LE06 | US009158BF29 | 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 08.02.29 | 08.FA | ICF | A3LUMP | US009158BH84 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | | | 4,37 | 4,37 |
| Euro | 1.000 | 14.05.31 | 14.05. | ICF | A4D63B | XS3004195007 | 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 14.02.37 | 14.02. | ICF | A4D63C | XS3004194885 | 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) | | | | 4,1 | 4,09 |
| Euro | 1.000 | 16.06.32 | 16.06. | ICF | A4ECKV | XS3095367978 | 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) | | | | 3,63 | 3,63 |
| US\$ | 1.000 | 11.06.28 | 11.JD | ICF | A4ECNS | US009158BN52 | 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 11.10.32 | 11.AO | ICF | A4ECNT | US009158BP01 | 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 16.03.29 | 16.MS | ICF | A4ER6V | US009066AC57 | Airbnb Inc. Registered Notes 4,4%, v. 16.03.26(29), DL-Notes 2026(26/29) | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 16.03.31 | 16.MS | ICF | A4ER6W | US009066AD31 | 4,65%, v. 16.03.26(31), DL-Notes 2026(26/31) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 16.03.36 | 16.MS | ICF | A4ER6X | US009066AE14 | 5 1/4%, v. 16.03.26(36), DL-Notes 2026(26/36) | | | | 5,39 | 5,39 |
| Euro | 1.000 | 13.05.26 | 13.05. | ICF | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | | | 1,74 | 1,74 |
| Euro | 1.000 | 13.05.31 | 13.05. | ICF | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | | | 2,97 | 2,97 |
| Euro | 1.000 | 29.10.29 | 29.10. | ICF | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | | | 3,09 | 3,08 |
| Euro | 1.000 | 07.04.28 | 07.04. | ICF | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 07.04.32 | 07.04. | ICF | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | | | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | ICF | A28X76 | XS2185867830 | Airbus SE Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | | | 2,65 | 2,62 |
| Euro | 1.000 | 09.06.30 | 09.06. | ICF | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | | | 3,19 | 3,19 |
| Euro | 1.000 | 09.06.40 | 09.06. | ICF | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 10.04.47 | 10.AO | ICF | A19F30 | US009279AC43 | Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 10.04.27 | 10.AO | ICF | A19F3X | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 10.04.47 | 10.AO | ICF | A19F3Z | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | | | 5,85 | 5,85 |
| sfrs | 5.000 | 24.03.27 | 24.03. | ICF | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | | | 0,42 | 0,42 |
| sfrs | 5.000 | 24.05.28 | 24.05. | ICF | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | | | 0,61 | 0,61 |
| sfrs | 5.000 | 14.03.33 | 14.03. | ICF | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | | | 0,9 | 0,9 |
| US\$ | 1.000 | 04.09.35 | 04.MS | ICF | A4D7T0 | XS3013974533 | Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S | | | | 7,91 | 7,9 |
| sfrs | 5.000 | 23.07.27 | 23.07. | ICF | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | | | 1,32 | 1,31 |
| Euro | 1.000 | 25.03.31 | 25.03. | ICF | A4ESDN | XS3310459931 | Akelius Residential Property AB Medium - Term Notes 3,95%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31) | | | | 4,18 | 4,18 |
| Euro | 1.000 | 17.05.81 | 17.05. | ICF | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | | | 2,26 | 2,26 |
| Euro | 1.000 | 17.01.28 | 17.01. | ICF | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 2,08 | 2,08 |
| Euro | 1.000 | 11.01.29 | 11.01. | ICF | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | | | 2,4 | 2,4 |
| Euro | 1.000 | 22.02.30 | 22.02. | ICF | A3KLVF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | | | 1,68 | 1,68 |
| Euro | 1.000 | 12.05.29 | 12.05. | ICF | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 2,38 | 2,38 |
| Euro | 1.000 | 29.05.32 | 29.05. | ICF | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,91 | 3,91 |
| Euro | 100.000 | 31.05.27 | 31.05. | ICF | A3LJBJ | XS2630109226 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | | | 2,84 | 2,84 |
| Euro | 100.000 | 22.10.29 | 22.10. | ICF | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | | | 3,03 | 3,02 |
| Euro | 100.000 | 09.09.30 | 09.09. | ICF | A4EGD8 | XS3175969875 | 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | 3,16 | 3,16 |
| Euro | 100.000 | 16.02.33 | 16.02. | ICF | A4EQDR | XS3291934209 | 2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 14.04.30 | 14.04. | ICF | A28V25 | XS2156598281 | Akzo Nobel N.V. Medium - Term Notes 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 28.03.28 | 28.03. | ICF | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 28.03.32 | 28.03. | ICF | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | | | 3,95 | 3,95 |
| Euro | 1.000 | 24.05.33 | 24.05. | ICF | A3LHZZ | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | | | 4,1 | 4,1 |
| Euro | 1.000 | 31.03.35 | 31.03. | ICF | A4D85R | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) | | | | 4,4 | 4,39 |
| Euro | 1.000 | 25.03.31 | 25.03. | ICF | A4ESCU | XS3324546251 | 4%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31) | | | | 3,98 | 3,98 |
| Euro | 1.000 | 25.03.36 | 25.03. | ICF | A4ESCV | XS3324547655 | 4 5/8%, v. 25.03.26(36), EO-Med.-Term Notes 2026(26/36) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 29.10.30 | 29.AO | ICF | A4EJ3N | XS3199474852 | AI Jawaher Assets Company SPC Medium - Term Notes 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S | | | | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.28 | 06.09. | ICF | A3LMP4 | XS2675722750 | AL Sydbank AS Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | | | 4,05 | 4,05 |
| Euro | 1.000 | 30.09.27 | 30.09. | ICF | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | | | 3,75 | 3,73 |
| Euro | 1.000 | 11.12.29 | 11.12. | ICF | A4EGR2 | XS3174822489 | 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | | | 3,34 | 3,34 |
| US\$ | 1.000 | 01.03.45 | 01.MS | ICF | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 01.10.49 | 01.AO | ICF | A2R71H | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | | | 4,32 | 4,3 |
| US\$ | 1.000 | 01.09.32 | 01.MS | ICF | A3K8JM | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | ICF | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EGML | US010392GE29 | 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C | S s | | | 4,7 | 4,69 |
| Euro | 100.000 | 22.07.27 | 22.07. | ICF | A3LTFY | FI4000566351 | Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | | | 3,39 | 3,38 |
| Euro | 100.000 | 17.04.31 | 17.04. | ICF | A4EQD8 | FI4000598958 | 2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 23.11.31 | 23.11. | ICF | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | | | 3,89 | 3,88 |
| Euro | 1.000 | 16.06.27 | 16.06. | ICF | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | | | 3,85 | 3,84 |
| Euro | 1.000 | 09.06.28 | 09.06. | ICF | A3LJY2 | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | | | 3,88 | 3,88 |
| Euro | 1.000 | 14.02.35 | 14.02. | ICF | A4D64G | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | | | 4,89 | 4,89 |
| Euro | 1.000 | 25.11.28 | 25.11. | ICF | A254P9 | XS2083147343 | Albemarle New Holding GmbH Bonds 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | | | 3,16 | 3,16 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | ICF | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | | | 3,33 | 3,33 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | ICF | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | | | 3,79 | 3,79 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | ICF | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 16.10.34 | 16.10. | ICF | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | | | 3,41 | 3,4 |
| Euro | 1.000 | 02.04.35 | 02.04. | ICF | A4D9GS | XS3040412424 | 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 24.03.36 | 24.03. | ICF | A4ESC7 | XS3323616352 | 3 3/8%, v. 24.03.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,54 | 3,54 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | ICF | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) | | | | 4,37 | 4,37 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | ICF | A18ZPE | CA013051DS32 | 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) | | | | 4,74 | 4,74 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | ICF | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | | | 3,23 | 3,22 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19D3W | CA013051DW44 | 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) | | | | 3,01 | 3,01 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | ICF | A19KFD | CA013051DY00 | 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19XU4 | US013051EA13 | 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) | | | | 4,07 | 4,06 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | ICF | A1ZA8W | CA013051DK06 | 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) | | | | 4,63 | 4,63 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | ICF | A2R9GB | CA013051EG84 | 2,05%, v. 10.09.19(30), CD-Bonds 2019(30) | | | | 3,36 | 3,36 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | ICF | A2RVH7 | CA013051ED53 | 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 24.01.34 | 24.JJ | ICF | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | | | 4,55 | 4,55 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | ICF | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | | | 4,5 | 4,5 |
| Euro | 1.000 | 31.05.28 | 31.05. | ICF | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | | | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.05.34 | 16.MN | ICF | A3LYHV | XS2816816305 | Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 25.03.35 | 25.MS | ICF | A4D8KY | XS2854315814 | 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35) | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 15.04.53 | 15.AO | ICF | A3LDUY | US015271BB48 | 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53) | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EP99 | US015271BF51 | 5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.05.36 | 15.MN | ICF | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.05.54 | 15.MN | ICF | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 01.10.35 | 01.AO | ICF | A4D55X | US015271BE86 | 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35) | | | | 5,76 | 5,76 |
| Euro | 1.000 | 18.02.29 | 18.02. | ICF | A3K2AR | XS2444286145 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | | | 2,88 | 2,88 |
| Euro | 1.000 | 18.09.31 | 18.09. | ICF | A4ECLL | XS3096165025 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,68 | 3,67 |
| Euro | 100.000 | 08.11.28 | 08.11. | ICF | A3KYJK | BE6331562817 | Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | | | 1,85 | 1,85 |
| US\$ | 1.000 | 26.05.30 | 26.MN | ICF | A3L6GB | USG01719AK24 | Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 26.05.35 | 26.MN | ICF | A3L6GC | USG01719AM89 | 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 26.11.54 | 26.MN | ICF | A3L6GE | USG01719AN62 | 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 06.12.27 | 06.JD | ICF | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 06.12.37 | 06.JD | ICF | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | | | 5,16 | 5,15 |
| US\$ | 1.000 | 06.12.47 | 06.JD | ICF | A19TCC | US01609WAV46 | 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 06.12.57 | 06.JD | ICF | A19TCD | US01609WAW29 | 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 09.02.31 | 09.FA | ICF | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 09.02.41 | 09.FA | ICF | A3KLGK | US01609WAY84 | 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 09.02.51 | 09.FA | ICF | A3KLGQ | US01609WAZ59 | 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 09.02.61 | 09.FA | ICF | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | | | 5,77 | 5,77 |
| Euro | 1.000 | 12.05.31 | 12.05. | ICF | A3LUL9 | XS2764880402 | Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | | | 3,53 | 3,53 |
| Euro | 1.000 | 12.02.36 | 12.02. | ICF | A3LUMB | XS2764880667 | 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | | | 4,21 | 4,2 |
| Euro | 1.000 | 21.04.33 | 21.04. | ICF | A4ETLW | XS3327698711 | 3,901%, v. 21.04.26(33), EO-Notes 2026(26/33) Reg.S | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 15.08.51 | 15.FA | ICF | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | | | 6 | 6 |
| sfrs | 5.000 | 30.09.31 | 30.09. | ICF | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | | | 0,52 | 0,52 |
| Euro | 1.000 | 10.06.30 | 10.06. | ICF | A28YBY | XS2187525949 | Alliander N.V. Medium - Term Notes 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | | | 0,84 | 0,84 |
| Euro | 1.000 | 24.06.32 | 24.06. | ICF | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | | | 2,01 | 2,01 |
| Euro | 1.000 | 09.09.27 | 09.09. | ICF | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 3,4 | 3,39 |
| Euro | 1.000 | 07.10.34 | 07.10. | ICF | A3L4CJ | XS2913310095 | 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 13.06.28 | 13.06. | ICF | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | | | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.33 | 06.05. | ICF | A4EAKJ | XS3065239702 | Alliander N.V. Medium - Term Notes 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37) 3 1/4%, v. 30.04.26(31), EO-Medium-Term Nts 2026(26/31) 3 3/4%, v. 30.04.26(36), EO-Medium-Term Nts 2026(26/36) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 06.05.37 | 06.05. | ICF | A4EAKK | XS3065241195 | | | | | 3,94 | 3,94 |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A4ET7B | XS3359749481 | | | | | | |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A4ET7C | XS3359749564 | | | | | | |
| Euro | 1.000 | endlos | 27.06. | ICF | A3L0N5 | XS2829852842 | Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.) | | | | | |
| Euro | 1.000 | endlos | 02.10. | ICF | A4EHWY | XS3193906180 | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | ICF | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | S s | | | 3 | 3 |
| Euro | 100.000 | 06.12.27 | 06.12. | ICF | A19S4V | DE000A19S4V6 | | | | | 1,79 | 1,79 |
| Euro | 100.000 | 13.03.28 | 13.03. | ICF | A1HG1K | DE000A1HG1K6 | | | S s | | 2,9 | 2,9 |
| £ | 100.000 | 13.03.43 | 13.03. | ICF | A1HG1L | DE000A1HG1L4 | | | S s | | 6,06 | 6,05 |
| Euro | 100.000 | 14.01.31 | 14.01. | ICF | A28RSR | DE000A28RSR6 | | | S s | | 1,12 | 1,12 |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | A2RWAY | DE000A2RWAY2 | | | | | 3,02 | 3,02 |
| Euro | 100.000 | 22.11.33 | 22.11. | ICF | A3KY35 | DE000A3KY359 | | | | | 1,22 | 1,22 |
| Euro | 100.000 | 04.12.29 | 04.12. | ICF | A3LZUB | DE000A3LZUB2 | | | | | 3 | 2,99 |
| Euro | 100.000 | 22.11.26 | | ICF | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | ICF | A254TM | DE000A254TM8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | | | 2,49 | 2,49 |
| Euro | 100.000 | 06.07.47 | 06.07. | ICF | A2DAHN | DE000A2DAHN6 | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 05.07.52 | 05.07. | ICF | A30VJZ | DE000A30VJZ6 | | | | | 4,19 | 4,19 |
| Euro | 100.000 | 07.09.38 | 07.09. | ICF | A30VTT | DE000A30VTT8 | | | | | 4,39 | 4,39 |
| Euro | 100.000 | 25.07.53 | 25.07. | ICF | A351U4 | DE000A351U49 | | | | | 5,16 | 5,15 |
| Euro | 100.000 | 26.07.54 | 26.07. | ICF | A3823H | DE000A3823H4 | | | | | 4,61 | 4,61 |
| Euro | 200.000 | endlos | 30.04. | ICF | A289FK | DE000A289FK7 | Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) | | | | 1,69 | 1,69 |
| Euro | 100.000 | 25.09.49 | 25.09. | ICF | A2YPFA | DE000A2YPFA1 | | | | | 5,74 | 5,74 |
| US\$ | 200.000 | 03.09.54 | 03.MS | ICF | A383UN | USX10001AD18 | | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | A3E5TR | DE000A3E5TR0 | | | | | | |
| US\$ | 200.000 | endlos | 30.04. | ICF | A3MP49 | USX10001AB51 | | | | | | |
| Euro | 100.000 | 25.07.55 | 25.07. | ICF | A4DFLN | DE000A4DFLN3 | | | | | 4,36 | 4,35 |
| US\$ | 200.000 | endlos | 07.MS | ICF | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | ICF | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | | | 1,13 | 1,13 |
| sfrs | 5.000 | 26.09.29 | 26.09. | ICF | A2R7AW | CH0419041493 | | | | | 0,82 | 0,82 |
| sfrs | 5.000 | 15.07.30 | 15.07. | ICF | A3KS1T | CH1118223366 | | | | | 1,08 | 1,08 |
| Euro | 1.000 | 15.02.31 | 15.FA | ICF | A4EEPR | XS3134529562 | Allwyn Entertainment Financing [UK] PLC Senior Secured Notes 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S 4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S | | | | 4,93 | 4,92 |
| Euro | 1.000 | 15.08.31 | 15.FA | ICF | A4EQTK | XS3291732918 | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 17.01.31 | 17.JJ | ICF | A3L6QQ | US02005NBW92 | Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 13.06.29 | 13.JD | ICF | A3LJYX | US02005NBT63 | | | | | 5,78 | 5,77 |
| US\$ | 1.000 | 03.01.30 | 03.JJ | ICF | A3LSJR | US02005NBU37 | | | | | 5,63 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A4EBDB | US02005NBZ24 | Ally Financial Inc. Floating Rate Notes 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29) | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 01.11.31 | 01.MN | ICF | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | | | 5,66 | 5,65 |
| US\$ | 1.000 | 09.06.27 | 09.JD | ICF | A3K6HR | US02005NBQ25 | Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 02.11.28 | 02.MN | ICF | A3KX93 | US02005NBP42 | 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28) | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 14.02.33 | 14.FA | ICF | A3LEBW | US02005NBS80 | Ally Financial Inc. Registered Subordinated Notes 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33) | | | | 6,25 | 6,25 |
| US\$ | 1.000 | endlos | 15.FMAN | ICF | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | | | | |
| US\$ | 1.000 | endlos | 15.FMAN | ICF | A3KRX0 | US02005NBN93 | 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A4EMB2 | XS3248326533 | Almirall S.A. Registered Notes 3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31) | | | | 4,02 | 4,01 |
| Euro | 1.000 | 05.07.28 | 05.07. | ICF | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 27.06.29 | 27.06. | ICF | A3LKGK | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | | | 4,53 | 4,53 |
| Euro | 1.000 | 12.05.30 | 12.05. | ICF | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | | | 4,03 | 4,03 |
| Euro | 1.000 | 30.10.31 | 30.10. | ICF | A4EJ35 | XS3219374975 | 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31) | | | | 3,67 | 3,66 |
| Euro | 1.000 | 10.02.33 | 10.02. | ICF | A4EPX0 | XS3292029769 | 3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33) | | | | 3,87 | 3,86 |
| Euro | 1.000 | 23.03.28 | 23.03. | ICF | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | | | 2,87 | 2,87 |
| Euro | 1.000 | 13.09.34 | 13.09. | ICF | A3LZW8 | XS2835739660 | Alpha Bank S.A. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | | | 5,18 | 5,17 |
| Euro | 1.000 | 23.07.36 | 23.07. | ICF | A4EEGD | XS3124434492 | 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 4,41 | 4,41 |
| Euro | 1.000 | endlos | 10.MS | ICF | A3L3BB | XS2805274326 | Alpha Bank S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | | | | |
| Euro | 1.000 | endlos | 08.FA | ICF | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | | | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | ICF | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | | | 4 | 4 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | | | 1,66 | 1,66 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A2802C | US02079KAD90 | 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 15.08.40 | 15.FA | ICF | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 15.08.50 | 15.FA | ICF | A2802E | US02079KAF49 | 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 15.08.60 | 15.FA | ICF | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | | | 5,62 | 5,62 |
| Euro | 1.000 | 06.05.29 | 06.05. | ICF | A4EAQ4 | XS3064418687 | 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 06.05.33 | 06.05. | ICF | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 06.05.37 | 06.05. | ICF | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 06.05.45 | 06.05. | ICF | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | | | 4,36 | 4,36 |
| Euro | 1.000 | 06.05.54 | 06.05. | ICF | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4EAQM | US02079KAK34 | 4%, v. 01.05.25(30), DL-Notes 2025(25/30) | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EAQN | US02079KAL17 | 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4EAQP | US02079KAM99 | 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) | | | | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.65 | 15.MN | ICF | A4EAQQ | US02079KAN72 | Alphabet Inc. Registered Notes 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) | | | | | 5,98 | 5,99 |
| Euro | 1.000 | 06.11.28 | 06.11. | ICF | A4EKN9 | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) | | | | | 2,99 | 2,98 |
| Euro | 1.000 | 06.11.31 | 06.11. | ICF | A4EKPA | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) | | | | | 3,3 | 3,3 |
| Euro | 1.000 | 06.11.34 | 06.11. | ICF | A4EKPB | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) | | | | | 3,61 | 3,6 |
| Euro | 1.000 | 06.11.38 | 06.11. | ICF | A4EKPC | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) | | | | | 3,98 | 3,98 |
| Euro | 1.000 | 06.11.44 | 06.11. | ICF | A4EKPD | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44) | | | | | 4,33 | 4,33 |
| Euro | 1.000 | 06.11.64 | 06.11. | ICF | A4EKPE | XS3224609613 | 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 15.11.45 | 15.MN | ICF | A4EKS1 | US02079KAZ03 | 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 15.11.75 | 15.MN | ICF | A4EKS3 | US02079KBB26 | 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) | | | | | 6,07 | 6,06 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A4EKSW | US02079KAV98 | 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) | | | | | 4,16 | 4,15 |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A4EKSZ | US02079KAX54 | 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A4EP89 | US02079KBJ51 | 3,7%, v. 13.02.26(29), DL-Notes 2026(26/29) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A4EP9A | US02079KBK25 | 4,1%, v. 13.02.26(31), DL-Notes 2026(26/31) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A4EP9B | US02079KBL08 | 4,4%, v. 13.02.26(33), DL-Notes 2026(26/33) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A4EP9C | US02079KBM80 | 4,8%, v. 13.02.26(36), DL-Notes 2026(26/36) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.02.46 | 15.FA | ICF | A4EP9D | US02079KBN63 | 5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46) | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.02.56 | 15.FA | ICF | A4EP9E | US02079KBP12 | 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.02.66 | 15.FA | ICF | A4EP9F | US02079KBQ94 | 5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66) | | | | | 5,97 | 5,97 |
| £ | 1.000 | 13.02.26 | 13.02. | ICF | A4EQE0 | XS3285675040 | 6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126) | | | | | 6,63 | 6,62 |
| £ | 1.000 | 13.11.32 | 13.11. | ICF | A4EQEX | XS3285560903 | 4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32) | | | | | 5,17 | 5,17 |
| £ | 1.000 | 13.11.41 | 13.11. | ICF | A4EQEY | XS3285562271 | 5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41) | | | | | 6,09 | 6,08 |
| £ | 1.000 | 13.02.58 | 13.02. | ICF | A4EQEZ | XS3285562511 | 5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58) | | | | | 6,43 | 6,42 |
| sfrs | 5.000 | 01.03.29 | 01.03. | ICF | A4EQE1 | CH1504033700 | Alphabet Inc. Senior Notes 0,427%, v. 03.03.26(29), SF-Notes 2026(26/29) | | | | | 0,66 | 0,66 |
| sfrs | 5.000 | 03.03.36 | 03.03. | ICF | A4EQE2 | CH1523561939 | 1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36) | | | | | 1,3 | 1,3 |
| sfrs | 5.000 | 03.03.32 | 03.03. | ICF | A4EQE3 | CH1504033718 | 0,89%, v. 03.03.26(32), SF-Notes 2026(31/32) | | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 01.03.41 | 01.03. | ICF | A4EQE4 | CH1523561947 | 1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41) | | | | | 1,62 | 1,62 |
| sfrs | 5.000 | 03.03.51 | 03.03. | ICF | A4EQE5 | CH1523561954 | 1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51) | | | | | 1,84 | 1,84 |
| sfrs | 5.000 | 24.06.26 | 24.06. | ICF | A3K3S0 | CH1175016109 | Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | | | | 3,48 | 3,48 |
| Euro | 100.000 | 11.01.29 | 11.01. | ICF | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | | | | 3,7 | |
| Euro | 100.000 | 14.10.26 | 14.10. | ICF | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | | | | 0,51 | 0,51 |
| Euro | 100.000 | 27.07.27 | 27.07. | ICF | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | | | | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | ICF | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | | | | 1,14 | 1,14 |
| Euro | 100.000 | endlos | 29.08. | ICF | A3LZGM | FR001400Q7G7 | Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | | | | | |
| Euro | 100.000 | 15.10.29 | 15.10. | ICF | A460NU | XS3199069165 | alstria S.à.r.l. Anleihen 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029) | | | | | 5,36 | 5,35 |
| Euro | 100.000 | 20.03.31 | 20.03. | ICF | A4DFLM | XS3025437982 | 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031) | | | | | 5,74 | 5,74 |
| Euro | 100.000 | 16.01.30 | 16.01. | ICF | A286DZ | FR00140010J1 | Altearea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | | | | 3,81 | 3,81 |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | | | | 3,7 | 3,69 |
| Euro | 100.000 | 02.10.31 | 02.10. | ICF | A3L350 | FR001400SVV1 | 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31) | | | | | 4,45 | 4,45 |
| Euro | 100.000 | 23.06.29 | 23.06. | ICF | A4ECYE | FR0014010IZ3 | Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) | | | | | 3,86 | 3,86 |
| Euro | 100.000 | 23.06.32 | 23.06. | ICF | A4ECYF | FR0014010J09 | 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32) | | | | | 4,4 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Altria Group Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.09.26 | 16.MS | ICF | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | | | | 4,6 | 4,54 |
| US\$ | 1.000 | 16.09.46 | 16.MS | ICF | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | | | | 6,27 | 6,27 |
| US\$ | 1.000 | 09.08.42 | 09.FA | ICF | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 02.05.43 | 02.MN | ICF | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | | | | 6,17 | 6,18 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | ICF | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 06.05.30 | 06.MN | ICF | A28W15 | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 06.05.50 | 06.MN | ICF | A28W16 | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) | | | | | 6,33 | 6,33 |
| Euro | 1.000 | 15.06.27 | 15.06. | ICF | A2RX14 | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 15.06.31 | 15.06. | ICF | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | | | | 3,67 | 3,67 |
| US\$ | 1.000 | 14.02.39 | 14.FA | ICF | A2RX3M | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 14.02.29 | 14.FA | ICF | A2RX4G | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 14.02.59 | 14.FA | ICF | A2RX4K | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) | | | | | 6,4 | 6,4 |
| US\$ | 1.000 | 14.02.49 | 14.FA | ICF | A2RX4L | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) | | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 04.02.32 | 04.FA | ICF | A3KLCS | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 04.02.41 | 04.FA | ICF | A3KLCT | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 04.02.51 | 04.FA | ICF | A3KLJY | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 04.02.61 | 04.FA | ICF | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | | | | 6,2 | 6,2 |
| US\$ | 1.000 | 04.02.28 | 04.FA | ICF | A4D6TL | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 06.02.35 | 06.FA | ICF | A4D6TM | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) | | | | | 5,35 | 5,34 |
| US\$ | 1.000 | 06.08.30 | 06.FA | ICF | A4EE7R | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) | | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 06.08.35 | 06.FA | ICF | A4EE7S | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35) | | | | | 5,37 | 5,36 |
| | | | | | | | Amadeus IT Group S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | ICF | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | | | | 2,56 | 2,54 |
| Euro | 100.000 | 24.09.28 | 24.09. | ICF | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 20.05.27 | 20.05. | ICF | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | | | | 2,89 | 2,89 |
| Euro | 100.000 | 21.03.29 | 21.03. | ICF | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | | | | 3,38 | 3,38 |
| Euro | 100.000 | 25.03.30 | 25.03. | ICF | A4D8WG | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30) | | | | | 3,58 | 3,58 |
| | | | | | | | AMAG Leasing AG Anleihen | | | | | | |
| sfrs | 5.000 | 27.10.26 | 27.10. | ICF | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | | | | 1,05 | 1,05 |
| | | | | | | | Amazon.com Inc. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 16.03.28 | 16.MJSD | ICF | A4ERV2 | XS3305167390 | 2 1/2%, zinsv. v. 16.03.26-15.06.26, v. 16.03.26(28), EO-FLR Notes 2026(28) | | | | | 2,54 | 2,54 |
| US\$ | 1.000 | 13.03.29 | 15.MJSD | ICF | A4ERY0 | US023135DA13 | zinsv., v. 13.03.26(29), DL-FLR-Notes 2026(29) | | | | | -0,02 | |
| US\$ | 1.000 | 13.03.28 | 15.MJSD | ICF | A4ERYZ | US023135CZ72 | zinsv., v. 13.03.26(28), DL-FLR-Notes 2026(28) | | | | | 0,02 | |
| | | | | | | | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | ICF | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | | | | 4,15 | 4,13 |
| US\$ | 1.000 | 05.12.34 | 05.JD | ICF | A1ZTJ8 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 05.12.44 | 05.JD | ICF | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 03.06.27 | 03.JD | ICF | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | | | | 2,46 | 2,46 |
| US\$ | 1.000 | 03.06.30 | 03.JD | ICF | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | | | | 3,34 | 3,34 |
| US\$ | 1.000 | 03.06.50 | 03.JD | ICF | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 03.06.60 | 03.JD | ICF | A28X7L | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 13.04.27 | 13.AO | ICF | A3K4NJ | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) | | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 13.04.29 | 13.AO | ICF | A3K4NK | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) | | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 13.04.32 | 13.AO | ICF | A3K4NL | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 13.04.52 | 13.AO | ICF | A3K4NM | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 13.04.62 | 13.AO | ICF | A3K4NN | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 12.05.41 | 12.MN | ICF | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 12.05.51 | 12.MN | ICF | A3KQ81 | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 12.05.61 | 12.MN | ICF | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 12.05.26 | 12.MN | ICF | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | | | | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 12.05.28 | 12.MN | ICF | A3KQ8Y | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) | | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 12.05.31 | 12.MN | ICF | A3KQ8Z | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A3LB2D | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) | | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 01.12.32 | 01.JD | ICF | A3LB2E | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 20.11.28 | 20.MN | ICF | A4ELJA | US023135CS30 | 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28) | | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 20.11.30 | 20.MN | ICF | A4ELJB | US023135CT13 | 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30) | | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 20.03.33 | 20.MS | ICF | A4ELJC | US023135CU85 | 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 20.11.35 | 20.MN | ICF | A4ELJD | US023135CV68 | 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 20.11.55 | 20.MN | ICF | A4ELJE | US023135CW42 | 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 20.11.65 | 20.MN | ICF | A4ELJF | US023135CY08 | 5,55%, v. 20.11.25(65), DL-Notes 2025(25/65) | | | | | 6,1 | 6,09 |
| Euro | 1.000 | 16.03.28 | 16.03. | ICF | A4ERV3 | XS3317524950 | 2,8%, v. 16.03.26(28), EO-Notes 2026(26/28) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 16.03.30 | 16.03. | ICF | A4ERV4 | XS3305168794 | 3,1%, v. 16.03.26(30), EO-Notes 2026(26/30) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 16.03.32 | 16.03. | ICF | A4ERV5 | XS3305169172 | 3,35%, v. 16.03.26(32), EO-Notes 2026(26/32) | | | | | 3,52 | 3,51 |
| Euro | 1.000 | 16.03.35 | 16.03. | ICF | A4ERV6 | XS3305169503 | 3,7%, v. 16.03.26(35), EO-Notes 2026(26/35) | | | | | 3,81 | 3,81 |
| Euro | 1.000 | 16.03.39 | 16.03. | ICF | A4ERV7 | XS3305169768 | 4,05%, v. 16.03.26(39), EO-Notes 2026(26/39) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 16.03.45 | 16.03. | ICF | A4ERV8 | XS3305169925 | 4,45%, v. 16.03.26(45), EO-Notes 2026(26/45) | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 16.03.64 | 16.03. | ICF | A4ERV9 | XS3305170188 | 4,85%, v. 16.03.26(64), EO-Notes 2026(26/64) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 13.03.28 | 13.MS | ICF | A4ERY1 | US023135DB95 | 3,85%, v. 13.03.26(28), DL-Notes 2026(26/28) | | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 13.03.29 | 13.MS | ICF | A4ERY2 | US023135DC78 | 4%, v. 13.03.26(29), DL-Notes 2026(26/29) | | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 13.03.31 | 13.MS | ICF | A4ERY3 | US023135DD51 | 4 1/4%, v. 13.03.26(31), DL-Notes 2026(26/31) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 13.03.33 | 13.MS | ICF | A4ERY4 | US023135DE35 | 4,55%, v. 13.03.26(33), DL-Notes 2026(26/33) | | | | | 4,83 | 4,82 |
| US\$ | 1.000 | 13.03.36 | 13.MS | ICF | A4ERY5 | US023135DF00 | 4 7/8%, v. 13.03.26(36), DL-Notes 2026(26/36) | | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 13.03.46 | 13.MS | ICF | A4ERY6 | US023135DG82 | 5,65%, v. 13.03.26(46), DL-Notes 2026(26/46) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 13.03.56 | 13.MS | ICF | A4ERY7 | US023135DH65 | 5,8%, v. 13.03.26(56), DL-Notes 2026(26/56) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 13.03.66 | 13.MS | ICF | A4ERY8 | US023135DJ22 | 5,95%, v. 13.03.26(66), DL-Notes 2026(26/66) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 13.03.76 | 13.MS | ICF | A4ERY9 | US023135DK94 | 6,05%, v. 13.03.26(76), DL-Notes 2026(26/76) | | | | | 6,24 | 6,24 |
| | | | | | | | Amber Finco PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | ICF | A3L1A4 | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | | | | 5,67 | 5,66 |
| | | | | | | | AMC Global Media Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | | | | 9,64 | 9,64 |
| | | | | | | | AMCO - Asset Management Company S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | ICF | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | | | | 3,52 | 3,51 |
| Euro | 1.000 | 06.02.27 | 06.02. | ICF | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | | | | 3,04 | 3,03 |
| Euro | 1.000 | 02.04.30 | 02.04. | ICF | A4D9G1 | IT0005643249 | 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30) | | | | | 3,56 | 3,56 |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A4ENVR | IT0005690547 | 2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | | | | | 3,46 | 3,46 |
| | | | | | | | Amcor Finance USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 26.05.33 | 26.MN | ICF | A3LH66 | US02343UJAJ3 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | | | | 5,23 | 5,23 |
| | | | | | | | Amcor Flexibles North America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.05.31 | 25.MN | ICF | A3KRPF | US02344AAA60 | 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31) | | | | | 4,91 | 4,91 |
| | | | | | | | Amcor Group Finance PLC Guaranteed Bonds | | | | | | |
| US\$ | 1.000 | 23.05.29 | 23.MN | ICF | A3LZA5 | US02344BAA44 | 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | | | | 4,81 | 4,81 |
| | | | | | | | Amcor UK Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | ICF | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | | | | 2,28 | 2,28 |
| Euro | 1.000 | 29.05.32 | 29.05. | ICF | A3LZCV | XS2821714735 | 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) | | | | | 3,96 | 3,96 |
| Euro | 1.000 | 20.02.33 | 20.02. | ICF | A4EK9L | XS3229091015 | 3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33) | | | | | 4,12 | 4,12 |
| Euro | 1.000 | 17.11.29 | 17.11. | ICF | A4EK9M | XS3229090801 | 3,2%, v. 17.11.25(29), EO-Notes 2025(25/29) | | | | | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | | | | 3,68 | 3,68 |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A3LRBD | US023608AP74 | 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26) | | | | | 4,47 | 4,43 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 01.06.33 | 01.JD | ICF | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | | | | 5,01 | 5,01 |
| Euro | 100.000 | 30.09.30 | 30.09. | ICF | A4EHV9 | XS3194135706 | América Móvil B.V. Guaranteed Registered Notes 3%, v. 30.09.25(30), EO-Notes 2025(25/30) | | | | | 3,43 | 3,42 |
| US\$ | 1.000 | 30.03.40 | 30.MS | ICF | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | | | | 5,26 | 5,25 |
| US\$ | 1.000 | 15.11.37 | 15.MN | ICF | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | | | | 5,59 | 5,59 |
| Euro | 1.000 | 10.03.28 | 10.03. | ICF | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | | | | 3,24 | 3,23 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | ICF | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 07.05.30 | 07.MN | ICF | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 22.04.49 | 22.AO | ICF | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | | | | 5,88 | 5,89 |
| Euro | 1.000 | 26.06.27 | 26.06. | ICF | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | | | | 1,53 | 1,53 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | | | | 6,65 | 6,63 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | | | | 4,84 | 4,82 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.02.62 | 15.FA | ICF | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 26.07.28 | 26.JJ | ICF | A3L144 | US025816DV84 | American Express Co. Floating Rate Notes 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 26.07.35 | 26.JJ | ICF | A3L145 | US025816DW67 | 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 01.05.34 | 01.MN | ICF | A3LG8H | US025816DF35 | 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 28.07.27 | 28.JJ | ICF | A3LLK7 | US025816DG18 | 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | | | | 5,31 | 5,29 |
| US\$ | 1.000 | 27.07.29 | 28.JJ | ICF | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 28.07.27 | 30.JAJO | ICF | A3LLK9 | US025816DJ56 | 4,953739%, zinsv. v. 28.10.25-27.01.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | | | | 5,22 | 5,2 |
| US\$ | 1.000 | 25.04.30 | 25.AO | ICF | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 25.04.29 | 25.AO | ICF | A4EAFM | US025816ED77 | 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 25.04.31 | 25.AO | ICF | A4EAFP | US025816EF26 | 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 25.04.36 | 25.AO | ICF | A4EAFP | US025816EH81 | 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,28 | 5,28 |
| Euro | 1.000 | 20.05.32 | 20.05. | ICF | A4EBBK | XS3015761458 | 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) | | | | | 3,58 | 3,58 |
| US\$ | 1.000 | 20.07.29 | 20.JJ | ICF | A4EEPE | US025816EJ48 | 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | ICF | A4EEPF | US025816EK11 | 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 20.07.29 | 20.JAJO | ICF | A4EEPG | US025816EL93 | 4,47884%, zinsv. v. 20.01.26-19.04.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 24.10.36 | 24.AO | ICF | A4EJ6A | US025816EM76 | 4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.02.29 | 09.FA | ICF | A4EPUK | US025816EN59 | American Express Co. Floating Rate Notes 4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29) zinsv., v. 10.02.26(29), DL-FLR Notes 2026(28/29) 4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 09.02.29 | 11.FMAN | ICF | A4EPUL | US025816EQ80 | | 0,13 | | | | |
| US\$ | 1.000 | 10.02.32 | 10.FA | ICF | A4EPUM | US025816EP08 | | 4,75 | 4,75 | | | |
| US\$ | 1.000 | 03.12.42 | 03.JD | ICF | A1HFNY | US025816BF52 | American Express Co. Registered Notes 4,05%, v. 03.12.12(42), DL-Notes 2012(42) 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27) | | | | 5,71 | 5,7 |
| US\$ | 1.000 | 04.03.27 | 04.MS | ICF | A3K21U | US025816CS64 | | 4,4 | 4,39 | | | |
| US\$ | 1.000 | 03.05.29 | 03.MN | ICF | A3K47Q | US025816CW76 | | 4,29 | 4,29 | | | |
| US\$ | 1.000 | 04.11.26 | 04.MN | ICF | A3KYLX | US025816CM94 | | 3,34 | 3,34 | | | |
| US\$ | 1.000 | 05.11.27 | 05.MN | ICF | A3LA1Y | US025816DB21 | | 4,39 | 4,38 | | | |
| US\$ | 1.000 | 26.05.33 | 26.MN | ICF | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) 5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41) | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 28.07.34 | 28.JJ | ICF | A3LLLA | US025816DK20 | | 5,42 | 5,42 | | | |
| US\$ | 1.000 | 25.04.35 | 25.AO | ICF | A3LX20 | US025816DR72 | | 5,48 | 5,49 | | | |
| US\$ | 1.000 | 08.02.41 | 08.FA | ICF | A4EPUN | US025816ES47 | | 5,54 | 5,54 | | | |
| US\$ | 1.000 | 03.05.27 | 03.MN | ICF | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | | | 4,18 | 4,18 |
| US\$ | 1.000 | 02.04.30 | 02.AO | ICF | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 01.09.28 | 01.MJSD | ICF | A4EGMV | US02665WGJ45 | American Honda Finance Corp. Floating Rate Medium -Term Notes 5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28) | | | | 5,32 | 5,3 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19WND | US02665WCE93 | American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32) 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27) 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32) | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A287QZ | US02665WDT53 | | 4,11 | 4,11 | | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A28R54 | US02665WDJ71 | | 4,71 | 4,68 | | | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | ICF | A3K0M6 | US02665WEB37 | | 4,76 | 4,76 | | | |
| US\$ | 1.000 | 24.03.28 | 24.MS | ICF | A3KNYV | US02665WDW82 | | 4,19 | 4,19 | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | A3KTWT | XS2363117321 | | 0,64 | 0,64 | | | |
| US\$ | 1.000 | 09.09.26 | 09.MS | ICF | A3KV4Y | US02665WDZ14 | | 2,63 | 2,63 | | | |
| US\$ | 1.000 | 05.10.26 | 05.AO | ICF | A3L10V | US02665WFP14 | | 4,47 | 4,41 | | | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | ICF | A3L1HU | US02665WFK27 | | 4,62 | 4,61 | | | |
| US\$ | 1.000 | 10.07.31 | 10.JJ | ICF | A3L1HV | US02665WFL00 | | 5,04 | 5,03 | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | ICF | A3L1WA | XS2866190965 | | 3,77 | 3,77 | | | |
| US\$ | 1.000 | 23.10.31 | 23.AO | ICF | A3L46J | US02665WFU09 | | 5,08 | 5,08 | | | |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A3LC36 | US02665WED92 | | 4,66 | 4,64 | | | |
| US\$ | 1.000 | 17.04.30 | 17.AO | ICF | A3LGRZ | US02665WEH07 | | 4,91 | 4,91 | | | |
| US\$ | 1.000 | 07.07.28 | 07.JJ | ICF | A3LKZC | US02665WEM91 | | 4,68 | 4,67 | | | |
| US\$ | 1.000 | 07.07.26 | 07.JJ | ICF | A3LKZD | US02665WEK36 | | 4,85 | 4,76 | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | ICF | A3LLCL | XS2657613720 | | 3,16 | 3,15 | | | |
| US\$ | 1.000 | 04.10.30 | 04.AO | ICF | A3LPLH | US02665WER88 | | 4,98 | 4,97 | | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A3LQ28 | US02665WEV90 | | 4,73 | 4,72 | | | |
| US\$ | 1.000 | 10.01.34 | 10.JJ | ICF | A3LS8J | US02665WEZ05 | | 5,35 | 5,35 | | | |
| US\$ | 1.000 | 12.03.27 | 12.MS | ICF | A3LWAK | US02665WFD83 | | 4,51 | 4,49 | | | |
| US\$ | 1.000 | 13.03.29 | 13.MS | ICF | A3LWAL | US02665WFE66 | | 4,77 | 4,76 | | | |
| US\$ | 1.000 | 05.09.29 | 05.MS | ICF | A3LY0J | US02665WFG96 | | 4,81 | 4,8 | | | |
| Euro | 1.000 | 19.03.32 | 19.03. | ICF | A4D8UU | XS3032019476 | | 3,89 | 3,89 | | | |
| Euro | 1.000 | 21.03.29 | 21.03. | ICF | A4D8UV | XS3032018239 | | 3,45 | 3,45 | | | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | ICF | A4ED40 | US02665WGD74 | | 4,56 | 4,55 | | | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | ICF | A4ED42 | US02665WGF23 | | 5,16 | 5,16 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | American Honda Finance Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.28 | 27.06. | ICF | A4EDAV | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | S s | | | | 3,43 | 3,42 |
| Euro | 1.000 | 27.06.31 | 27.06. | ICF | A4EDAW | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,77 | 3,77 |
| US\$ | 1.000 | 01.09.28 | 01.MS | ICF | A4EGMU | US02665WGK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 04.09.30 | 04.MS | ICF | A4EGMW | US02665WGL90 | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30) | | | | | 4,91 | 4,9 |
| £ | 1.000 | 20.08.31 | 20.08. | ICF | A4EJVS | XS3211790616 | 5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31) | | | | | 5,59 | 5,58 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | ICF | A4ENC5 | US02665WGR60 | 4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A4ENC8 | US02665WGS44 | 4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31) | | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 08.01.36 | 08.JJ | ICF | A4ENC9 | US02665WGT72 | 5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36) | | | | | 5,47 | 5,46 |
| US\$ | 1.000 | 10.04.28 | 10.AO | ICF | A4ETD5 | US02665WGV72 | 4,55%, v. 10.04.26(28), DL-Medium-Term Nts 2026(26/28) | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 10.04.31 | 10.AO | ICF | A4ETD7 | US02665WGX39 | 4,9%, v. 10.04.26(31), DL-Medium-Term Nts 2026(26/31) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 08.04.33 | 08.AO | ICF | A4ETD8 | US02665WGY12 | 5,2%, v. 10.04.26(33), DL-Medium-Term Nts 2026(26/33) | | | | | 5,32 | 5,32 |
| | | | | | | | American International Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | ICF | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | | | | 3,07 | 3,07 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | ICF | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 30.06.30 | 30.JD | ICF | A28W9L | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 30.06.50 | 30.JD | ICF | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 27.03.33 | 27.MS | ICF | A3LFX Y | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 07.05.30 | 07.MN | ICF | A4EA0W | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 07.05.35 | 07.MN | ICF | A4EA0X | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35) | | | | | 5,26 | 5,26 |
| | | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | ICF | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | | | | 2,83 | 2,83 |
| Euro | 1.000 | 08.03.34 | 08.03. | ICF | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | | | | 3,8 | 3,79 |
| Euro | 1.000 | 08.03.31 | 08.03. | ICF | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | | | | 3,44 | 3,44 |
| Euro | 1.000 | 08.03.29 | 08.03. | ICF | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | | | | 3,23 | 3,23 |
| Euro | 1.000 | 08.03.32 | 08.03. | ICF | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | | | | 3,62 | 3,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | ICF | A4D7K2 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31) | | | | | 3,45 | 3,45 |
| Euro | 1.000 | 08.03.34 | 08.03. | ICF | A4D7K3 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34) | | | | | 3,81 | 3,81 |
| | | | | | | | American National Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A4EDCU | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35) | | | | | 6,45 | 6,45 |
| | | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | | | | 4,65 | 4,62 |
| Euro | 1.000 | 22.05.26 | 22.05. | ICF | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | | | | 3 | 2,96 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A19KVQ | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A19TP5 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28) | | | | | 4,8 | 4,78 |
| Euro | 1.000 | 15.01.28 | 15.01. | ICF | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | | | | 1,04 | 1,04 |
| Euro | 1.000 | 15.01.32 | 15.01. | ICF | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | | | | 2,31 | 2,31 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | ICF | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | | | | 3,15 | 3,15 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | ICF | A285GZ | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28X7N | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 15.06.50 | 15.JD | ICF | A28X7P | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R3MT | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | | | | 4,51 | 4,48 |
| US\$ | 1.000 | 15.10.49 | 15.AO | ICF | A2R8S9 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49) | | | | | 6,02 | 6,01 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RZJD | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3K32S | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27) | | | | | 4,5 | 4,48 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3KN3S | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31) | | | | | 4,89 | 4,89 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | | | | 0,91 | 0,91 |
| Euro | 1.000 | 21.05.29 | 21.05. | ICF | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | | | | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | American Tower Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 21.05.33 | 21.05. | ICF | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | | | | 2,94 | 2,94 |
| Euro | 1.000 | 15.02.27 | 15.02. | ICF | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 05.10.30 | 05.10. | ICF | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | | | | 2,11 | 2,11 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LE36 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33) | | | | | 5,11 | 5,11 |
| Euro | 1.000 | 16.05.27 | 16.05. | ICF | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | | | | 3,07 | 3,07 |
| Euro | 1.000 | 16.05.31 | 16.05. | ICF | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | | | | 3,64 | 3,64 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | ICF | A3LJBE | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A3LNJP | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 15.11.33 | 15.MN | ICF | A3LNJQ | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33) | | | | | 5,22 | 5,21 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LVSX | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LVSY | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34) | | | | | 5,24 | 5,24 |
| Euro | 1.000 | 16.05.30 | 16.05. | ICF | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | | | | 3,58 | 3,58 |
| Euro | 1.000 | 16.05.34 | 16.05. | ICF | A3LZB9 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34) | | | | | 4,03 | 4,03 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D8GU | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D8GV | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35) | | | | | 5,32 | 5,32 |
| Euro | 1.000 | 30.05.32 | 30.05. | ICF | A4EBVP | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) | | | | | 3,79 | 3,79 |
| US\$ | 1.000 | 15.12.32 | 15.JD | ICF | A4EL95 | US03027XCR98 | 4,7%, v. 05.12.25(32), DL-Notes 2025(25/32) | | | | | 5,03 | 5,03 |
| | | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | ICF | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 01.09.48 | 01.MS | ICF | A194LV | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A19MY7 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27) | | | | | 4,37 | 4,35 |
| US\$ | 1.000 | 01.09.47 | 01.MS | ICF | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28V50 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28V51 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2R17E | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 01.06.49 | 01.JD | ICF | A2R17F | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | A3K48K | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A4ESZJ | US03040WBH79 | 5,2%, v. 01.04.26(36), DL-Notes 2026(26/36) | | | | | 5,32 | 5,32 |
| | | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | ICF | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | | | | 5,9 | 5,9 |
| | | | | | | | Ameriprise Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LFEN | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33) | | | | | 4,96 | 4,96 |
| | | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | ICF | A1844Z | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) | | | | | 4,47 | 4,4 |
| US\$ | 1.000 | 15.06.48 | 15.JD | ICF | A19AUY | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48) | | | | | 6 | 6 |
| US\$ | 1.000 | 02.11.27 | 02.MN | ICF | A19RR1 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) | | | | | 4,37 | 4,35 |
| £ | 1.000 | 13.09.29 | 13.09. | ICF | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 15.06.42 | 15.JD | ICF | A1GTBY | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 01.05.45 | 01.MN | ICF | A1Z06J | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) | | | | | 5,88 | 5,89 |
| US\$ | 1.000 | 21.02.27 | 21.FA | ICF | A28T12 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 21.02.30 | 21.FA | ICF | A28T13 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 21.02.40 | 21.FA | ICF | A28T14 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40) | | | | | 5,56 | 5,56 |
| US\$ | 1.000 | 21.02.50 | 21.FA | ICF | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | | | | 5,8 | 5,79 |
| US\$ | 1.000 | 25.02.31 | 25.FA | ICF | A28W5J | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 22.02.29 | 22.FA | ICF | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 22.02.32 | 22.FA | ICF | A3K2PS | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 22.02.52 | 22.FA | ICF | A3K2PT | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 22.02.62 | 22.FA | ICF | A3K2PU | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62) | | | | | 6,06 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.08.29 | 18.FA | ICF | A3K8NU | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3K8NV | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 01.03.53 | 01.MS | ICF | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 01.09.53 | 01.MS | ICF | A3KRD6 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A3KU19 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28) | | | | | 3,49 | 3,49 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.08.41 | 15.FA | ICF | A3KU2B | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | ICF | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 02.03.28 | 02.MS | ICF | A3LEH4 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 02.03.30 | 02.MS | ICF | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 02.03.33 | 02.MS | ICF | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 02.03.43 | 02.MS | ICF | A3LEH7 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 02.03.53 | 02.MS | ICF | A3LEH8 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53) | | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 02.03.63 | 02.MS | ICF | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 19.02.31 | 19.FA | ICF | A4EQNT | US031162DV90 | 4,2%, v. 19.02.26(31), DL-Notes 2026(26/31) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 19.02.36 | 19.FA | ICF | A4EQNU | US031162DW73 | 4,85%, v. 19.02.26(36), DL-Notes 2026(26/36) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 19.02.46 | 19.FA | ICF | A4EQNV | US031162DX56 | 5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 19.02.56 | 19.FA | ICF | A4EQNW | US031162DY30 | 5,65%, v. 19.02.26(56), DL-Notes 2026(26/56) | | | | | 6,03 | 6,03 |
| | | | | | | | Amphenol Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2R7LP | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30) | | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2RWAG | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 15.11.54 | 15.MN | ICF | A3L5E2 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 05.04.27 | 05.AO | ICF | A3LW20 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 05.04.29 | 05.AO | ICF | A3LW21 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 05.04.34 | 05.AO | ICF | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | | | | 4,98 | 4,98 |
| Euro | 1.000 | 16.06.32 | 16.06. | ICF | A4ECLM | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32) | | | | | 3,54 | 3,54 |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A4ECNU | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28) | | | | | 4,41 | 4,41 |
| | | | | | | | Amphenol Technologies Holding GmbH Anleihen | | | | | | |
| Euro | 1.000 | 08.10.28 | 08.10. | ICF | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | | | | 3,1 | 3,1 |
| Euro | 1.000 | 30.03.31 | 30.03. | ICF | A460HG | XS3316225757 | 3 5/8%, v. 30.03.26(31), Anleihe v.26(26/31) | | | | | 3,5 | 3,49 |
| | | | | | | | Ampol Ltd. Subordinated Floating Rate Notes | | | | | | |
| A\$ | 10.000 | 30.10.55 | 30.JJ | ICF | A4EJ36 | AU3CB0327641 | 5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55) | | | | | 6,46 | 6,45 |
| | | | | | | | Amprion GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | ICF | A30VPL | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | | | | 3,13 | 3,12 |
| Euro | 100.000 | 22.09.32 | 22.09. | ICF | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | | | | 3,66 | 3,65 |
| Euro | 100.000 | 07.09.28 | 07.09. | ICF | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | | | | 3,29 | 3,29 |
| Euro | 100.000 | 07.09.34 | 07.09. | ICF | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | | | | 3,89 | 3,89 |
| Euro | 100.000 | 21.05.31 | 21.05. | ICF | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 21.05.44 | 21.05. | ICF | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | | | | 4,57 | 4,57 |
| Euro | 100.000 | 27.08.30 | 27.08. | ICF | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | | | | 3,48 | 3,47 |
| Euro | 100.000 | 27.08.39 | 27.08. | ICF | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | | | | 4,3 | 4,29 |
| Euro | 100.000 | 23.09.33 | 23.09. | ICF | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | | | | 1,56 | 1,56 |
| Euro | 100.000 | 15.01.31 | 15.01. | ICF | A460EX | DE000A460EX0 | 3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031) | | | | | 3,52 | 3,52 |
| Euro | 100.000 | 15.01.38 | 15.01. | ICF | A460EY | DE000A460EY8 | 4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038) | | | | | 4,18 | 4,18 |
| Euro | 100.000 | 15.01.46 | 15.01. | ICF | A460EZ | DE000A460EZ5 | 4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046) | | | | | 4,7 | 4,7 |
| Euro | 100.000 | 30.09.29 | 30.09. | ICF | A460N2 | DE000A460N20 | 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029) | | | | | 3,38 | 3,37 |
| Euro | 100.000 | 30.09.40 | 30.09. | ICF | A460N3 | DE000A460N38 | 4%, v. 30.09.25(40), MTN v. 2025(2040/2040) | | | | | 4,46 | 4,46 |
| Euro | 100.000 | 05.12.29 | 05.12. | ICF | A4DFUE | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) | | | | | 3,37 | 3,37 |
| Euro | 100.000 | 05.06.36 | 05.06. | ICF | A4DFUF | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) | | | | | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|---|------------------------------|---|--------------------------|--|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.04.56 28.04.56 | 28.07. 28.04. | ICF ICF | A46ZYH A46ZYJ | DE000A46ZYH0 DE000A46ZYJ6 | Amprion GmbH Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 28.04.26-27.07.31, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056) 4 3/4%, zinsv. v. 28.04.26-27.04.34, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056) | | | | 4,29 4,77 | 4,29 4,77 |
| Euro | 1.000 | 30.03.29 | 30.MS | ICF | A3LRMP | XS2724532333 | ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | | | 8,63 | 8,62 |
| Euro | 1.000 | 11.06.31 | 11.06. | ICF | A4ECB3 | XS3079459163 | Amvest RCF Custodian B.V. Registered Notes 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,91 | 3,91 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.12.26 01.10.51 01.10.28 01.10.41 01.04.34 01.04.54 15.06.28 15.06.30 | 05.JD 01.AO 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD | ICF ICF ICF ICF ICF ICF ICF ICF | A18908 A3KW4E A3KWXW A3KWXY A3LW13 A3LW14 A4ECW3 A4ECW4 | US032654AN54 US032654AX37 US032654AU97 US032654AW53 US032654BB08 US032654BC80 US032654BD63 US032654BE47 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30) | | | | 5,05 5,72 3,61 5,54 4,85 5,73 4,4 4,5 | 5 5,72 3,61 5,54 4,84 5,73 4,4 4,5 |
| £ | 1.000 | 18.08.33 | 18.08. | ICF | A4EQPN | XS3298819973 | Anglian Water [Osprey] Financing PLC Medium - Term Notes 6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33) | | | | 7,03 | 7,02 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.09.30 10.09.50 01.04.30 02.05.33 19.03.31 19.03.33 19.03.36 | 10.MS 10.MS 01.AO 02.MN 19.MS 19.MS 19.MS | ICF ICF ICF ICF ICF ICF ICF | A282DH A282F6 A28VNT A3LHBU A4ESDF A4ESDH A4ESDK | USG0446NAS39 USG0446NAT12 USG0446NAR55 USG0446NAY07 USG0446NBB94 USG0446NBC77 USG0446NBD50 | Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S 4 5/8%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S 5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S 5 1/4%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S | | | | 4,98 6,15 4,97 5,31 5 5,28 5,58 | 4,97 6,15 4,96 5,31 5 5,28 5,57 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.09.32 15.03.31 15.03.32 | 21.09. 15.03. 15.03. | ICF ICF ICF | A3K9MF A3LFG7 A3LV5X | XS2536431617 XS2598746373 XS2779901482 | Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | | | 3,9 3,7 3,85 | 3,9 3,7 3,85 |
| US\$ | 1.000 | 31.03.33 | 31.M30S | ICF | A4ESQ8 | XS3328007797 | Angola, Republik Medium - Term Notes 9 3/8%, v. 30.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S | | | | 8,57 | 8,57 |
| US\$ | 1.000 | 08.05.48 | 15.JD | ICF | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | | | 9,93 | 9,93 |
| US\$ | 1.000 | 01.02.36 | 01.FA | ICF | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) | | | | 5,09 | 5,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.46 17.01.43 01.02.44 | 01.FA 17.JJ 01.FA | ICF ICF ICF | A18W3T A1HE1U A1ZCT9 | US035242AN64 US035242AB27 US03524BAF31 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | | | 5,83 5,78 5,74 | 5,83 5,78 5,74 |
| Euro Euro £ | 1.000 1.000 1.000 | 17.03.28 17.03.36 24.05.29 | 17.03. 17.03. 24.05. | ICF ICF ICF | A18ZDR A18ZDS A19HV1 | BE6285455497 BE6285457519 BE6295393936 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | | | 2,95 3,82 4,71 | 2,94 3,82 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 25.05.37 | 25.05. | ICF | A19HV2 | BE6295395956 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | | | 5,66 | 5,66 |
| Euro | 1.000 | 22.01.27 | 23.01. | ICF | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | | | 2,32 | 2,32 |
| Euro | 1.000 | 23.01.35 | 23.01. | ICF | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | | | 3,79 | 3,79 |
| Euro | 1.000 | 24.01.33 | 24.01. | ICF | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | | | 3,57 | 3,56 |
| Euro | 1.000 | 18.04.30 | 18.04. | ICF | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 02.12.27 | 02.12. | ICF | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 02.04.32 | 02.04. | ICF | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 02.04.40 | 02.04. | ICF | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | | | 4,25 | 4,25 |
| Euro | 1.000 | 01.07.27 | 01.07. | ICF | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 2,27 | 2,27 |
| Euro | 1.000 | 28.03.31 | 28.03. | ICF | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | | | 3,37 | 3,37 |
| Euro | 1.000 | 22.09.31 | 22.09. | ICF | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,38 | 3,38 |
| Euro | 1.000 | 22.03.37 | 22.03. | ICF | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | | | 3,95 | 3,95 |
| Euro | 1.000 | 22.03.44 | 22.03. | ICF | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | | | 4,46 | 4,46 |
| Euro | 1.000 | 19.05.33 | 19.05. | ICF | A4EA81 | BE6364524635 | 3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 19.05.38 | 19.05. | ICF | A4EA82 | BE6364525640 | 3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38) | | | | 4,09 | 4,09 |
| Euro | 1.000 | 19.05.45 | 19.05. | ICF | A4EA83 | BE6364523629 | 4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | ICF | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,95%, v. 15.07.16(42), DL-Notes 2016(16/42) | | | | 5,64 | 5,63 |
| US\$ | 1.000 | 06.10.48 | 06.AO | ICF | A19NE3 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.04.38 | 15.AO | ICF | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 15.04.48 | 15.AO | ICF | A19YJH | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.04.58 | 15.AO | ICF | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | ICF | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.11.39 | 15.MN | ICF | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | ICF | A1GMUN | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39) | | | | 5,47 | 5,46 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 01.06.40 | 01.JD | ICF | A28VSF | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40) | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.50 | 01.JD | ICF | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 01.06.60 | 01.JD | ICF | A28VSH | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60) | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | ICF | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | ICF | A2RWME | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | ICF | A2RWMF | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | ICF | A2RWMG | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49) | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | | | 4,9 | 4,9 |
| Euro | 1.000 | 23.10.26 | 23.10. | ICF | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | | | 3,5 | 3,5 |
| Euro | 1.000 | 22.04.28 | 22.04. | ICF | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | | | 3,12 | 3,12 |
| £ | 1.000 | 12.07.29 | 12.JJ | ICF | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | | | 5,09 | 5,08 |
| £ | 1.000 | 12.07.34 | 12.JJ | ICF | A19LB9 | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | | | 5,33 | 5,32 |
| Euro | 1.000 | 23.03.27 | 23.03. | ICF | A3K3EV | XS2459053943 | ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.29 | 17.09. | ICF | A2R7TE | XS2052998403 | ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | | | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|---|---|---|--|--|--|---|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro | 1.000 1.000 1.000 | 23.09.27 14.08.28 24.01.28 | 23.09. 14.FA 24.01. | ICF ICF ICF | A3KWLM A3LL1T A3LTNM | XS2389757944 US00182FBU93 XS2752585047 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | | | 0,41 4,53 3,3 | 0,41 4,52 3,29 |
| Euro | 1.000 | 08.04.27 | 08.AO | ICF | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | | | | |
| US\$ US\$ | 1.000 1.000 | 02.05.29 15.12.28 | 02.MN 15.JD | ICF ICF | A2R1S9 A2RU8N | US037389BC65 US037389BB82 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | | | 4,63 4,59 | 4,63 4,58 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.05.27 23.08.31 28.02.33 | 28.MN 23.FA 28.FA | ICF ICF ICF | A3K2ST A3KVDM A3LEWM | US03740LAD47 US03740LAA08 US03740LAG77 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33) | | | | 4,48 4,69 5,09 | 4,48 4,69 5,09 |
| US\$ US\$ | 1.000 1.000 | 14.06.44 15.05.45 | 14.JD 15.MN | ICF ICF | A1VFQF A1VKC2 | US00185AAG94 US00185AAH77 | Aon Global Ltd. Guaranteed Registered Notes 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | | | 6,08 6,03 | 6,08 6,03 |
| US\$ US\$ A\$ | 1.000 1.000 10.000 | 16.09.34 16.09.44 28.04.36 | 16.MS 16.MS 28.AO | ICF ICF ICF | A3L2FS A3L2M0 A4ET0C | USQ0431LAA28 USQ0431LAB01 AU3CB0334217 | APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S 6,424%, v. 28.04.26(36), AD-Notes 2026(26/36) | | | | 5,37 6,02 6,57 | 5,37 6,01 6,57 |
| Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 22.03.27 22.03.30 15.07.30 15.03.29 15.03.33 | 22.03. 22.03. 15.07. 15.03. 15.03. | ICF ICF ICF ICF ICF | A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N | XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 3 5,53 3,74 1,61 2,96 | 3 5,52 3,74 1,61 2,96 |
| Euro A\$ A\$ | 1.000 10.000 10.000 | 09.11.83 28.04.56 28.04.56 | 09.02. 28.AO 28.JAJO | ICF ICF ICF | A3LQTD A4ET0D A4ET0E | XS2711801287 AU3CB0334209 AU3FN0109401 | APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) 6,772%, zinsv. v. 28.04.26-27.10.33, v. 28.04.26(56), AD-FLR Bonds 2026(33/56) zinsv., v. 28.04.26(56), AD-FLR Bonds 2026(33/56) | | | | 6,66 6,92 -0,01 | 6,66 6,92 |
| Euro | 1.000 | 15.04.31 | 15.AO | ICF | A383R1 | XS2911131253 | APCOA Group GmbH Anleihen 6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S | | | | 6,16 | 6,16 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 12.08.35 15.01.31 30.03.36 | 12.FA 15.JJ 30.MS | ICF ICF ICF | A4EFG3 A4EKZ3 A4ESUF | US03769MAE66 US03769MAF32 US03769MAG15 | Apollo Global Management Inc. [New] Registered Notes 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31) 5,7%, v. 30.03.26(36), DL-Notes 2026(26/36) | | | | 5,63 4,93 5,79 | 5,63 4,93 5,79 |
| A\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.06.26 23.02.36 23.02.46 09.02.27 09.02.47 11.05.27 24.05.29 20.06.27 | 10.JD 23.FA 23.FA 09.FA 09.FA 11.MN 24.05. 20.JD | ICF ICF ICF ICF ICF ICF ICF ICF | A182V0 A18X82 A18X83 A19C0N A19C0P A19HCJ A19HY5 A19KAP | AU3CB0237881 US037833BW97 US037833BX70 US037833CJ77 US037833CH12 US037833CR93 XS1619312686 US037833CX61 | Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | | | 4,77 4,63 5,57 4,03 5,66 4,01 2,84 4,04 | 4,67 4,63 5,57 4,01 5,66 4,01 2,84 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 12.09.27 | 12.MS | ICF | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 12.09.47 | 12.MS | ICF | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 13.11.27 | 13.MN | ICF | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | | | | 4,02 | 4,01 |
| US\$ | 1.000 | 13.11.47 | 13.MN | ICF | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 04.05.43 | 04.MN | ICF | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 04.08.26 | 04.FA | ICF | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | | | | 4,25 | 4,18 |
| US\$ | 1.000 | 04.08.46 | 04.FA | ICF | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 13.05.45 | 13.MN | ICF | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | | | | 5,56 | 5,56 |
| £ | 1.000 | 31.07.29 | 31.JJ | ICF | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | | | | 4,66 | 4,65 |
| £ | 1.000 | 31.07.42 | 31.JJ | ICF | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | | | | 6,03 | 6,02 |
| Euro | 1.000 | 17.09.27 | 17.09. | ICF | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | | | | 2,83 | 2,82 |
| US\$ | 1.000 | 06.05.44 | 06.MN | ICF | A1ZHWH | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) | | | | | 5,5 | 5,5 |
| Euro | 1.000 | 10.11.26 | 10.11. | ICF | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | | | | 2,55 | 2,53 |
| US\$ | 1.000 | 09.02.45 | 09.FA | ICF | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 20.08.30 | 20.FA | ICF | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | | | | 2,82 | 2,82 |
| US\$ | 1.000 | 20.08.50 | 20.FA | ICF | A281KC | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50) | | | | | 5,69 | 5,68 |
| US\$ | 1.000 | 20.08.60 | 20.FA | ICF | A281KD | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 11.05.30 | 11.MN | ICF | A28W10 | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30) | | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 11.05.50 | 11.MN | ICF | A28W11 | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 11.09.26 | 11.MS | ICF | A2R7JU | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26) | | | | | 4,12 | 4,12 |
| US\$ | 1.000 | 11.09.29 | 11.MS | ICF | A2R7JV | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 11.09.49 | 11.MS | ICF | A2R7JW | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49) | | | | | 5,69 | 5,69 |
| Euro | 1.000 | 15.11.31 | 15.11. | ICF | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | | | | 1,15 | 1,15 |
| US\$ | 1.000 | 08.08.29 | 08.FA | ICF | A3K78T | US037833EN61 | 3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29) | | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 08.02.28 | 08.FA | ICF | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | | | | 2,51 | 2,51 |
| US\$ | 1.000 | 08.02.31 | 08.FA | ICF | A3KLCJ | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31) | | | | | 3,68 | 3,68 |
| US\$ | 1.000 | 08.02.41 | 08.FA | ICF | A3KLCCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 08.02.51 | 08.FA | ICF | A3KLCL | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 08.02.61 | 08.FA | ICF | A3KLCM | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 05.08.28 | 05.FA | ICF | A3KUT3 | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28) | | | | | 2,95 | 2,95 |
| US\$ | 1.000 | 05.08.31 | 05.FA | ICF | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | | | | 3,84 | 3,84 |
| US\$ | 1.000 | 05.08.51 | 05.FA | ICF | A3KUT5 | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 05.08.61 | 05.FA | ICF | A3KUT6 | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61) | | | | | 5,71 | 5,7 |
| US\$ | 1.000 | 10.05.28 | 10.MN | ICF | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 10.05.30 | 10.MN | ICF | A3LHSQ | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30) | | | | | 4,16 | 4,16 |
| US\$ | 1.000 | 10.05.33 | 10.MN | ICF | A3LHSR | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 10.05.53 | 10.MN | ICF | A3LHSS | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 12.05.28 | 12.MN | ICF | A4EAYJ | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28) | | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 12.05.30 | 12.MN | ICF | A4EAYK | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30) | | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 12.05.32 | 12.MN | ICF | A4EAYL | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32) | | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 12.05.35 | 12.MN | ICF | A4EAYM | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | | | | 4,66 | 4,66 |
| | | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | ICF | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | | | | 0,79 | 0,79 |
| | | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A19FPD | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27) | | | | | 4,25 | 4,24 |
| US\$ | 1.000 | 01.04.47 | 01.AO | ICF | A19FPE | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A3LZ22 | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29) | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EHAU | US038222AT25 | 4%, v. 18.09.25(31), DL-Notes 2025(25/31) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EHAV | US038222AU97 | 4,6%, v. 18.09.25(36), DL-Notes 2025(25/36) | | | | | 5,07 | 5,07 |
| | | | | | | | Applovin Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A3L6KF | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) | | | | | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3L6KG | US03831WAC29 | Applovin Corp. Registered Notes 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54) | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 01.12.34 | 01.JD | ICF | A3L6KH | US03831WAD02 | | 5,68 | 5,67 | | | |
| US\$ | 1.000 | 01.12.54 | 01.JD | ICF | A3L6KJ | US03831WAE84 | | 6,73 | 6,73 | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | ICF | A189JH | FR0013220258 | APRR Medium - Term Notes 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | | 2,51 | 2,51 | |
| Euro | 100.000 | 06.01.31 | 06.01. | ICF | A189JJ | FR0013220266 | | 3,33 | 3,33 | | | |
| Euro | 100.000 | 13.01.32 | 13.01. | ICF | A19JLK | FR0013260551 | | 3,54 | 3,54 | | | |
| Euro | 100.000 | 17.01.33 | 17.01. | ICF | A19R3J | FR0013295722 | | 3,42 | 3,42 | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | ICF | A282BN | FR0013534278 | | 0,27 | 0,27 | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | ICF | A28VQ5 | FR0013506516 | | 2,52 | 2,52 | | | |
| Euro | 100.000 | 25.01.30 | 25.01. | ICF | A2RUJP | FR0013382348 | | 3,19 | 3,19 | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | ICF | A2RWH3 | FR0013397288 | | 2,56 | 2,56 | | | |
| Euro | 100.000 | 19.06.28 | 19.06. | ICF | A3KYVS | FR0014006IV0 | | 3,1 | | | | |
| Euro | 100.000 | 06.01.34 | 06.01. | ICF | A3L3QR | FR001400P728 | | 3,7 | 3,7 | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | ICF | A3LHYP | FR001400I145 | | 3,43 | 3,43 | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | ICF | A4EBM1 | FR001400ZY96 | | 3,39 | 3,38 | | | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | ICF | A4EN4Y | XS3280434757 | | Arab Bank for Investment and Foreign Trade PJSC Medium - Term Notes 5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31) | | | 5,56 | 5,55 |
| US\$ | 1.000 | 02.05.29 | 02.MN | ICF | A3LX5F | XS2706264244 | Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | | 4,72 | 4,72 | |
| Euro | 1.000 | 15.04.33 | 15.AO | ICF | A4D79D | XS3023482436 | Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S | | | 4,96 | 4,96 | |
| Euro | 1.000 | 28.02.28 | 28.02. | ICF | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | | 3,56 | 3,56 | |
| Euro | 1.000 | 27.05.26 | 27.05. | ICF | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | | 5,45 | 5,31 | |
| Euro | 1.000 | 26.09.26 | 26.09. | ICF | A3K9RZ | XS2537060746 | ArcelorMittal S.A. Medium - Term Notes 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30) | | | 3,11 | 3,08 | |
| Euro | 1.000 | 13.12.28 | 13.12. | ICF | A3L69A | XS2954181843 | | 3,33 | 3,32 | | | |
| Euro | 1.000 | 13.12.31 | 13.12. | ICF | A3L69B | XS2954183039 | | 3,68 | 3,67 | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | ICF | A4EHMV | XS3192253402 | | 3,6 | 3,59 | | | |
| US\$ | 1.000 | 15.10.39 | 15.AO | ICF | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) | | | 6,02 | 6,02 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | ICF | A1GNBN | US03938LAS34 | | 6,05 | 6,04 | | | |
| US\$ | 1.000 | 16.07.29 | 16.JJ | ICF | A2R5DD | US03938LBC72 | | 4,51 | 4,51 | | | |
| US\$ | 1.000 | 29.11.27 | 29.MN | ICF | A3LBS2 | US03938LBE39 | | 4,67 | 4,65 | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | ICF | A3LBS3 | US03938LBF04 | | 4,95 | 4,95 | | | |
| US\$ | 1.000 | 17.06.34 | 17.JD | ICF | A3LZ8H | US03938LBG86 | | 5,23 | 5,23 | | | |
| US\$ | 1.000 | 17.06.54 | 17.JD | ICF | A3LZ8J | US03938LBH69 | | 6,27 | 6,27 | | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | ICF | A28VG0 | US039482AB02 | | Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | | 4,61 | 4,61 |
| US\$ | 1.000 | 01.03.32 | 01.MS | ICF | A3K2SY | US039482AD67 | 4,7 | | 4,69 | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | ICF | A3KV19 | US039482AC84 | 5,83 | | 5,83 | | | |
| US\$ | 1.000 | 15.08.33 | 15.FA | ICF | A3LF5M | US039482AE41 | 4,79 | | 4,78 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.29 | 15.MN | ICF | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | | | 5,19 | 5,19 |
| Euro | 1.000 | 01.09.28 | 15.MN | ICF | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | | | 3,62 | 3,62 |
| Euro | 1.000 | 01.02.28 | 01.FA | ICF | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | | | 3,86 | 3,86 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) | | | | 4,3 | 4,3 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | | | 5,34 | 5,33 |
| US\$ | 1.000 | 08.03.32 | 08.MS | ICF | A3L7RX | US04010LBH50 | 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) | | | | 6,16 | 6,15 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | | | 5,75 | 5,7 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3LYGY | US04010LBG77 | 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) | | | | 5,9 | 5,89 |
| US\$ | 1.000 | 01.09.30 | 01.MS | ICF | A4EBZ7 | US04010LBK89 | 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EGMM | US04010LBL62 | 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31) | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 11.10.54 | 11.AO | ICF | A3L4Q3 | US03990BAB71 | Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54) | | | | 6,55 | 6,54 |
| US\$ | 1.000 | 09.09.30 | 09.MS | ICF | A4ECDX | USU2225WAF87 | Ares Strategic Income Fund Registered Notes 5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S | | | | 6,5 | 6,49 |
| Euro | 100.000 | 17.11.26 | 17.11. | ICF | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26) | | | | 2,04 | 2,04 |
| Euro | 100.000 | 30.10.29 | 30.10. | ICF | A4ET7D | FR0014017JX1 | Argan S.A. Senior Notes 3,779%, v. 30.04.26(29), EO-Notes 2026(26/29) | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | ICF | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | | | 2,73 | 2,72 |
| Euro | 100.000 | 03.03.29 | 03.03. | ICF | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | | | 1,6 | 1,6 |
| Euro | 100.000 | 11.02.31 | 11.02. | ICF | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | ICF | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | | | 1,62 | 1,62 |
| Euro | 100.000 | 06.02.34 | 06.02. | ICF | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 29.01.27 | 29.01. | ICF | A28SLQ | BE6318702253 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | | | 2,02 | 2,02 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | ICF | A282B0 | US040114HV54 | Argentinien, Republik Registered Bonds 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | | | 7,03 | 7,03 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | ICF | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | | | 2,25 | 2,25 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | ICF | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | | | 1,75 | 1,75 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | ICF | A282B3 | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | | | 8,43 | 8,42 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | ICF | A282B4 | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | | | 7,06 | 7,06 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | ICF | A282BZ | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | | | 8,25 | 8,24 |
| Euro | 1 | 09.07.35(31) | 09.JJ | ICF | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | | | 8,24 | 8,24 |
| Euro | 1 | 09.07.41(28) | 09.JJ | ICF | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | | | 6,57 | 6,56 |
| Euro | 1 | 09.07.46(25) | 09.JJ | ICF | A28YAJ | XS2177365520 | 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | | | 7,33 | 7,33 |
| Euro | 1 | 09.01.38(27) | 09.JJ | ICF | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | | | 7,71 | 7,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.07.30(24) | 09.JJ | ICF | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | | | 0,3 | 0,3 |
| Euro | 1.000 | 01.10.46 | 01.10. | ICF | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | | | 3,5 | 3,49 |
| US\$ | 1.000 | endlos | 15.08. | ICF | A19KYR | XS1640851983 | | S s | | | 3,42 | 3,41 |
| Euro | 100.000 | 17.09.30 | 17.09. | ICF | A2RRTB | XS1879112495 | | S s | | | 2,88 | 2,88 |
| Euro | 1.000 | 19.02.49 | 19.02. | ICF | A2RXVZ | XS1942708527 | | | | | | |
| Euro | 1.000 | 24.02.31 | 24.02. | ICF | A4EQQ8 | XS3299432248 | Arion Bank hf. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31) | | | | 3,39 | 3,38 |
| Euro | 1.000 | 25.05.26 | 25.05. | ICF | A3LH2L | XS2620752811 | Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31) | | | | 3,47 | 3,41 |
| Euro | 1.000 | 21.11.28 | 21.11. | ICF | A3LYXC | XS2817920080 | | | | | 3,47 | 3,46 |
| Euro | 1.000 | 27.05.30 | 27.05. | ICF | A4D7KB | XS3010578493 | | | | | 3,83 | 3,83 |
| Euro | 1.000 | 02.09.31 | 02.09. | ICF | A4EF5F | XS3168817263 | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) 5,1%, v. 12.03.26(36), DL-Notes 2026(26/36) | | | | 4,95 | 4,93 |
| US\$ | 1.000 | 01.08.33 | 01.FA | ICF | A3LKTB | US040555DG61 | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3LYG4 | US040555DH45 | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ERYY | US040555DK73 | | | | | 5,43 | 5,42 |
| Euro | 100.000 | 04.09.31 | 04.09. | ICF | A4EGDP | FR0014012EW5 | Arkéa Home Loans SFH S.A. OHM 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | 3,21 | 3,2 |
| Euro | 100.000 | 01.06.33 | 01.06. | ICF | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | S s | | | 3,35 | 3,35 |
| Euro | 1.000 | 05.10.27 | 05.10. | ICF | A19P10 | FR0013284908 | | S s | | | 1,54 | 1,54 |
| Euro | 100.000 | 04.10.30 | 04.10. | ICF | A28XZR | FR0013515715 | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | ICF | A2R43H | FR0013433281 | | | | | 0,27 | 0,27 |
| Euro | 100.000 | 16.05.32 | 16.05. | ICF | A3K5DJ | FR001400ABK6 | | | | | 3,32 | 3,32 |
| Euro | 100.000 | 30.03.27 | 30.03. | ICF | A3LDP8 | FR001400FJM4 | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 01.08.33 | 01.08. | ICF | A3LJL8 | FR001400ICR2 | | | | | 3,41 | 3,41 |
| Euro | 100.000 | 07.02.34 | 07.02. | ICF | A3LT45 | FR001400NNC1 | | | | | 3,47 | 3,46 |
| Euro | 100.000 | 02.07.35 | 02.07. | ICF | A4EDBX | FR0014010UW5 | Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35) | | | | 3,53 | 3,52 |
| Euro | 100.000 | 20.04.27 | 20.04. | ICF | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,04 | 3,04 |
| Euro | 100.000 | 14.10.26 | 14.10. | ICF | A283P9 | FR00140005T0 | | | | | 0,25 | 0,25 |
| Euro | 100.000 | 03.12.29 | 03.12. | ICF | A2SA1Z | FR0013464815 | | | | | 1,63 | 1,63 |
| Euro | 100.000 | 12.09.34 | 12.09. | ICF | A3L1ZS | FR001400SJS4 | | | | | 4,08 | 4,07 |
| Euro | 100.000 | 23.01.31 | 23.01. | ICF | A3LDCT | FR001400FAZ5 | | | | | 3,55 | 3,54 |
| Euro | 100.000 | 20.05.30 | 20.05. | ICF | A3LQ4Q | FR001400M2R9 | | | | | 3,57 | 3,57 |
| Euro | 100.000 | 09.09.33 | 09.09. | ICF | A4EGNR | FR0014012JL7 | | | | | 3,98 | 3,98 |
| Euro | 100.000 | endlos | 27.05. | ICF | A4EBUZ | FR001400ZZD7 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und) | | | | | |
| US\$ | 1.000 | 12.03.35 | 12.MS | ICF | A4D789 | XS3020792696 | Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S | | | | 6,14 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|---|---|---|--|--|--|--|---|------------------------------|---|--------------------------|--|--|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.05. 03.08. | ICF ICF | A4EJ31 A4EPC1 | XS3205709309 XS3285553361 | Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.) 5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.) | | | | | | |
| £ Euro Euro £ Euro Euro Euro Euro Euro Euro £ | 1.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 16.10.29 31.01.28 16.07.26 10.04.31 09.07.28 15.04.27 16.07.29 13.05.30 02.01.31 11.12.32 | 16.10. 31.01. 16.07. 10.04. 09.07. 15.04. 16.07. 13.05. 02.01. 11.12. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A19QUX A19VK9 A286PM A2R0KK A2R4T9 A3K0AH A3L1JD A4EAYG A4EH2B A4EMCT | XS1700429308 XS1761721262 XS2273810510 XS1980255779 XS2023873149 XS2421195848 XS2860457071 XS3070545234 XS3196024296 XS3250457010 | Aroundtown SA Medium - Term Notes 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32) | | | | 6,18 3,34 3,52 6,25 2,99 0,77 3,83 4,14 4,23 6,53 | 6,16 3,34 3,52 6,25 2,99 0,77 3,83 4,14 4,23 6,52 | |
| US\$ | 1.000 | 10.04.34 | 10.AO | ICF | A3LWZZ | US04273WAE12 | Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | | | | 5,55 | 5,55 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 09.03.52 15.12.27 15.12.29 15.02.55 15.02.34 15.02.54 | 09.MS 15.JD 15.JD 15.FA 15.FA 15.FA | ICF ICF ICF ICF ICF ICF | A3KYSR A3L7EV A3L7EW A3L7EZ A3LQJ5 A3LQJ6 | US04316JAB52 US04316JAK51 US04316JAL35 US04316JAP49 US04316JAF66 US04316JAG40 | Arthur J. Gallagher & Co. Registered Notes 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | | | | 6,18 4,64 4,77 6,21 5,44 6,27 | 6,18 4,62 4,76 6,21 5,43 6,27 |
| Euro Euro | 100.000 100.000 | 22.09.26 22.05.27 | 22.09. 22.05. | ICF ICF | A3K9NF A3LBML | FR001400CSG4 FR001400E3H8 | Arval Service Lease S.A. Medium - Term Notes 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | | | | 3,6 3,24 | 3,57 3,23 |
| Euro Euro | 1.000 1.000 | 23.10.28 19.04.27 | 23.10. 19.04. | ICF ICF | A2832M A3KPPJ | XS2242747348 XS2328981431 | Asahi Group Holdings Ltd. Registered Notes 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | | | | 1,15 0,69 | 1,15 0,69 |
| Euro Euro | 1.000 1.000 | 16.04.29 16.04.32 | 16.04. 16.04. | ICF ICF | A3LXD3 A3LXD4 | XS2799473637 XS2799473801 | Asahi Group Holdings Ltd. Senior Notes 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | | | | 3,4 3,71 | 3,4 3,71 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.05.31 27.03.30 26.08.31 | 21.05. 27.03. 26.08. | ICF ICF ICF | A3KQ6U A4D8WH A4EQQ9 | XS2343772724 XS3016301825 XS3302885408 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30) 2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31) | | | | | 0,58 3,19 3,19 | 0,58 3,19 3,19 |
| Euro sfrs Euro US\$ Euro sfrs Euro US\$ US\$ | 1.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 | 24.09.29 29.06.28 08.09.28 22.10.31 16.04.29 20.12.28 16.03.27 15.06.26 29.10.30 | 24.09. 29.06. 08.09. 22.AO 16.04. 20.12. 16.03. 15.JD 29.AO | ICF ICF ICF ICF ICF ICF ICF ICF ICF | A2R73M A3KSLK A3KVXH A3KX6T A3L4K7 A3LEZ1 A3LFGG A3LJ1L A4EJ64 | XS2055104785 CH1118461008 XS2381560411 US00216NAE94 XS2919279633 CH1251030115 XS2597991988 US00216NAG43 US00216NAH26 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS 4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S | | | | 1,09 0,24 0,53 4,78 3,35 0,91 2,83 7,33 4,71 | 1,09 0,24 0,53 4,78 3,35 0,91 2,82 7,1 4,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.06.32 | 17.JD | ICF | A3K6JV | USQ0553JAA99 | ASB Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,284%, zinsv. v. 17.06.22-16.06.27, v. 17.06.22(32), DL-FLR Med-T.Nts22(27/32)Reg.S | | | | 5,31 | 5,31 |
| Euro | 1.000 | 30.01.28 | 30.JJ | ICF | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 14.08.26 | 14.FA | ICF | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | | | 3,51 | 3,51 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | ICF | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | | | 4,06 | 4,04 |
| Euro | 1.000 | 06.02.37 | 06.02. | ICF | A19CPB | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 10.08.27 | 10.FA | ICF | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | | | 4 | 3,99 |
| US\$ | 1.000 | 02.11.27 | 02.MN | ICF | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | | | 4 | 3,98 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | ICF | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | | | 3,97 | 3,96 |
| £ | 1.000 | 28.10.27 | 28.10. | ICF | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | | | 0,53 | 0,53 |
| US\$ | 1.000 | 08.10.30 | 08.AO | ICF | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | | | 1,73 | 1,73 |
| £ | 1.000 | 15.12.26 | 15.12. | ICF | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.30 | 31.01. | ICF | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | | | 0,06 | 0,06 |
| Euro | 1.000 | 24.10.29 | 24.10. | ICF | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | | | 2,85 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | ICF | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | | | 3,98 | 3,97 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | ICF | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | | | 3,04 | 3,04 |
| US\$ | 1.000 | 27.04.32 | 27.AO | ICF | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | | | 4,23 | 4,23 |
| Euro | 1.000 | 10.06.37 | 10.06. | ICF | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | | | 3,5 | 3,5 |
| sfrs | 5.000 | 06.07.27 | 06.07. | ICF | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | | | 0,62 | 0,62 |
| Euro | 1.000 | 22.07.32 | 22.07. | ICF | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,07 | 3,07 |
| US\$ | 1.000 | 28.09.32 | 28.MS | ICF | A3K9S9 | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 04.03.31 | 04.MS | ICF | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | S s | | | 3,37 | 3,37 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | ICF | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | | | | 3,09 | 3,09 |
| £ | 1.000 | 07.12.27 | 07.12. | ICF | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | | | 1,58 | 1,58 |
| US\$ | 1.000 | 09.06.28 | 09.JD | ICF | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | | | 2,63 | 2,63 |
| £ | 1.000 | 22.07.26 | 22.07. | ICF | A3L05B | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) | | | | 3,57 | 3,52 |
| Euro | 1.000 | 25.07.34 | 25.07. | ICF | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,18 | 3,18 |
| US\$ | 1.000 | 28.08.29 | 28.FA | ICF | A3L24C | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) | | | | 4 | 4 |
| £ | 1.000 | 15.01.30 | 15.01. | ICF | A3L716 | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | | | 4,56 | 4,55 |
| Euro | 1.000 | 15.01.32 | 15.01. | ICF | A3L726 | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,03 | 3,03 |
| US\$ | 1.000 | 14.01.28 | 14.JJ | ICF | A3L74J | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) | | | | 3,94 | 3,93 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | ICF | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | | | 4,26 | 4,25 |
| US\$ | 1.000 | 25.04.28 | 25.AO | ICF | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | | | 3,96 | 3,96 |
| US\$ | 1.000 | 14.06.33 | 14.JD | ICF | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 25.08.28 | 25.FA | ICF | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | | | 3,95 | 3,95 |
| £ | 1.000 | 22.07.27 | 22.07. | ICF | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | ICF | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | | | 3,93 | 3,91 |
| US\$ | 1.000 | 12.01.34 | 12.JJ | ICF | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | | | 4,33 | 4,33 |
| Euro | 1.000 | 10.01.31 | 10.01. | ICF | A3LSZ9 | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | | | 2,97 | 2,96 |
| A\$ | 5.000 | 17.01.29 | 17.JJ | ICF | A3LTJE | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | | | 5,15 | 5,14 |
| £ | 1.000 | 14.02.29 | 14.02. | ICF | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | | | 4,54 | 4,54 |
| Euro | 1.000 | 19.03.27 | 19.03. | ICF | A3LV5V | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | | | 3,02 | 3,01 |
| US\$ | 1.000 | 06.03.29 | 06.MS | ICF | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | | | 3,98 | 3,97 |
| US\$ | 1.000 | 21.05.26 | 21.MN | ICF | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | | | 3,96 | 3,89 |
| Euro | 1.000 | 05.06.29 | 05.06. | ICF | A3LZKY | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | | | 2,82 | 2,82 |
| sfrs | 5.000 | 06.02.35 | 06.02. | ICF | A4D6HG | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35) | | | | 0,87 | 0,87 |
| Euro | 1.000 | 06.03.35 | 06.03. | ICF | A4D7LJ | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,25 | 3,25 |
| US\$ | 1.000 | 22.03.35 | 22.MS | ICF | A4D8VT | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35) | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 30.05.30 | 30.MN | ICF | A4EBXS | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,05 | 4,05 |
| Euro | 1.000 | 11.07.28 | 11.07. | ICF | A4EDVH | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28) | | | | 2,81 | 2,81 |
| US\$ | 1.000 | 28.08.30 | 28.FA | ICF | A4EF2A | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,06 | 4,06 |
| £ | 1.000 | 01.07.31 | 01.07. | ICF | A4EM07 | XS3270869954 | 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31) | | | | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|---|---|--|--|--|--|--|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ A\$ Euro | 1.000 5.000 1.000 | 14.01.36 16.07.31 16.01.29 | 14.JJ 16.JJ 16.01. | ICF ICF ICF | A4EM8J A4END4 A4ENGC | US045167GP25 AU3CB0330132 XS3272371876 | Asian Development Bank (ADB) Medium - Term Notes 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36) 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31) 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29) | | | | 4,44 5,21 2,87 | 4,44 5,21 2,87 |
| US\$ A\$ A\$ | 1.000 5.000 5.000 | 16.06.28 10.09.27 08.08.28 | 16.JD 10.MS 08.FA | ICF ICF ICF | 176530 A19FWV A19XAK | US045167AW30 AU3CB0243129 AU3CB0250520 | Asian Development Bank (ADB) Registered Bonds 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) 3,3%, v. 08.02.18(28), AD-Bonds 2018(28) | | | | 4,08 5,01 5,06 | 4,08 4,99 5,05 |
| US\$ US\$ | 1.000 1.000 | 24.01.30 19.09.29 | 24.JJ 19.MS | ICF ICF | A28SHE A2R7XH | US045167ER09 US045167EP43 | Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | | | 4,02 3,75 | 4,02 3,75 |
| sfrs | 5.000 | 12.02.30 | 12.02. | ICF | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | | | 0,65 | 0,65 |
| £ £ £ Euro £ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.26 11.06.26 22.07.27 14.05.32 22.10.30 05.03.29 | 15.09. 11.06. 22.07. 14.05. 22.10. 05.03. | ICF ICF ICF ICF ICF ICF | A3K097 A3LDL5 A3LS4E A4EAZ4 A4ENZM A4EQ99 | XS2434410051 XS2574249871 XS2746110498 XS3072238309 XS3276325662 XS3308045130 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) 3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30) 2 1/4%, v. 03.03.26(29), EO-Medium-Term Notes 2026(29) | | | | 2,26 3,99 4,53 3,09 4,65 2,82 | 2,26 3,92 4,52 3,09 4,65 2,82 |
| US\$ US\$ US\$ US\$ A\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 13.03.34 21.05.35 15.09.28 14.01.36 12.02.31 22.04.31 | 13.MS 21.MN 15.MS 14.JJ 12.FA 22.AO | ICF ICF ICF ICF ICF ICF | A3LVSU A4EBD0 A4EGPX A4ENBQ A4EP2A A4ETPV | US04522KAM80 US04522KAQ94 US04522KAR77 US04522KAS50 AU3CB0331155 US04522KAT34 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28) 4 1/8%, v. 14.01.26(36), DL-Notes 2026(36) 4 3/4%, v. 12.02.26(31), AD-Notes 2026(31) 3 7/8%, v. 22.04.26(31), DL-Notes 2026(31) | | | | 4,35 4,43 3,98 4,44 5,18 4,08 | 4,34 4,43 3,98 4,44 5,17 4,08 |
| Euro | 1.000 | 17.05.32 | 17.05. | ICF | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | | | 3,12 | 3,12 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.07.26 28.05.27 25.02.30 07.05.29 | 07.07. 28.05. 25.02. 07.05. | ICF ICF ICF ICF | A18304 A189UN A28T1T A28WUX | XS1405780963 XS1527556192 XS2010032378 XS2166219720 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | | | 2,6 2,86 0,56 1,33 | 2,57 2,86 0,56 1,33 |
| Euro Euro | 1.000 1.000 | 15.12.29 15.12.31 | 15.JD 15.JD | ICF ICF | A3L6TZ A4EL09 | XS2954187378 XS3244710060 | Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S 4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,78 4,63 | 4,77 4,62 |
| Euro | 100.000 | 04.05.27 | 04.05. | ICF | A3K41N | XS2475502832 | ASN Bank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | | | 3,2 | 3,2 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 18.05.27 08.03.28 19.11.40 16.09.41 26.03.31 | 18.05. 08.03. 19.11. 16.09. 26.03. | ICF ICF ICF ICF ICF | A19HK0 A19XCX A28439 A3KV55 A3LWG1 | XS1614202049 XS1788694856 XS2259193998 XS2386592302 XS2791994309 | ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s | | | 1,52 2,07 0,42 1,25 3,19 | 1,52 2,07 0,42 1,25 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.33 | 13.04. | ICF | A4ES32 | XS3335806678 | ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 13.04.26(33), EO-M.-T. Mortg.Cov.Bds 26(33) | | | | 3,25 | 3,25 |
| Euro | 100.000 | 03.03.28 | 03.03. | ICF | A3KMLE | XS2308298962 | ASN Bank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | | | 0,79 | 0,79 |
| Euro | 100.000 | 22.06.26 | 22.06. | ICF | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | | | 0,5 | 0,5 |
| Euro | 100.000 | 21.10.31 | 21.10. | ICF | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | | | 3,76 | 3,75 |
| Euro | 100.000 | 07.03.30 | 07.03. | ICF | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | | | 3,65 | 3,64 |
| Euro | 100.000 | 23.11.27 | 23.11. | ICF | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | | | 3,56 | 3,55 |
| Euro | 100.000 | 27.11.35 | 27.11. | ICF | A3L6GY | XS2948048462 | ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | | | 4,19 | 4,19 |
| Euro | 1.000 | 12.12.28 | 12.12. | ICF | A3LR7C | XS2694995163 | ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | | | 3,33 | 3,32 |
| Euro | 1.000 | 02.05.49 | 02.05. | ICF | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 07.12.43 | 07.12. | ICF | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | | | 5,54 | 5,54 |
| Euro | 1.000 | endlos | 02.AO | ICF | A4D9GP | XS3011202655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.) | | | | | |
| Euro | 1.000 | 09.09.32 | 09.09. | ICF | A4EGEN | XS3174757644 | Assa-Abloy AB Medium - Term Notes 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 01.07.31 | 07.JAJO | ICF | A3LZ74 | XS2842976289 | Assemblin Caverion Group AB Floating Rate Notes 5,575%, zinsv. v. 07.04.26-05.07.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | | | 5,7 | 5,7 |
| Euro | 1.000 | 01.07.30 | 05.AO | ICF | A3LZ73 | XS2842976875 | Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S | | | | 5,72 | 5,72 |
| £ | 1.000 | 15.09.30 | 15.09. | ICF | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | | | 3,54 | 3,54 |
| US\$ | 1.000 | 27.03.28 | 27.MS | ICF | A19YP0 | US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28) | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32) | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 27.03.48 | 27.MS | ICF | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | | | 7,03 | 7,03 |
| Euro | 1.000 | 25.01.30 | 25.01. | ICF | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 25.11.33 | 25.11. | ICF | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | | | 4,08 | 4,07 |
| Euro | 1.000 | 25.11.26 | 25.11. | ICF | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | | | 2,02 | 2,02 |
| Euro | 1.000 | 16.02.32 | 16.02. | ICF | A4EJGJ | XS3203027654 | 3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 31.03.29 | 01.MN | ICF | A3LWC8 | USG05891AL32 | Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | | | 20,16 | 20,12 |
| £ | 1.000 | 31.03.29 | 01.MN | ICF | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | | | 20,81 | 20,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.05.26 | 28.MN | ICF | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | | | 2,39 | 2,39 |
| US\$ | 1.000 | 28.05.28 | 28.MN | ICF | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | | | 3,65 | 3,65 |
| US\$ | 1.000 | 28.05.31 | 28.MN | ICF | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 03.03.28 | 03.MS | ICF | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | | | 4,2 | 4,19 |
| US\$ | 1.000 | 03.03.30 | 03.MS | ICF | A3LE39 | US04636NAG88 | 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 03.03.33 | 03.MS | ICF | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 26.02.29 | 26.FA | ICF | A3LU40 | US04636NAL73 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 26.02.31 | 26.FA | ICF | A3LU41 | US04636NAM56 | 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 26.02.34 | 26.FA | ICF | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 26.02.27 | 26.FA | ICF | A3LU4Z | US04636NAK90 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 02.03.31 | 02.MS | ICF | A4ERCK | US04636NAQ60 | 4%, v. 02.03.26(31), DL-Notes 2026(26/31) | | | | 4,53 | 4,53 |
| US\$ | 1.000 | 02.03.33 | 02.MS | ICF | A4ERCL | US04636NAR44 | 4,3%, v. 02.03.26(33), DL-Notes 2026(26/33) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 02.03.36 | 02.MS | ICF | A4ERCT | US04636NAS27 | 4,6%, v. 02.03.26(36), DL-Notes 2026(26/36) | | | | 5 | 5 |
| Euro | 1.000 | 05.08.30 | 05.08. | ICF | A3L181 | XS2872909697 | AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,29 | 3,28 |
| Euro | 1.000 | 05.08.33 | 05.08. | ICF | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | | | 3,49 | 3,49 |
| £ | 1.000 | 13.11.31 | 13.11. | ICF | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | S s | | | 4,85 | 4,84 |
| Euro | 1.000 | 12.05.28 | 12.05. | ICF | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | | 2,55 | 2,55 | | |
| Euro | 1.000 | 03.06.29 | 03.06. | ICF | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 0,81 | 0,81 | | |
| Euro | 1.000 | 03.03.27 | 03.03. | ICF | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 2,88 | 2,88 | | |
| Euro | 1.000 | 03.03.32 | 03.03. | ICF | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 3,36 | 3,36 | | |
| US\$ | 1.000 | 15.09.37 | 15.MS | ICF | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 16.11.45 | 16.MN | ICF | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | ICF | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | | | 4,22 | 4,21 |
| US\$ | 1.000 | 17.08.48 | 17.FA | ICF | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 12.06.27 | 12.JD | ICF | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 18.09.42 | 18.MS | ICF | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 06.08.30 | 06.FA | ICF | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | | | 3,1 | 3,1 |
| US\$ | 1.000 | 06.08.50 | 06.FA | ICF | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 28.05.51 | 28.MN | ICF | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | | | 5,61 | 5,61 |
| Euro | 100.000 | endlos | 20.01. | ICF | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | | | | |
| Euro | 1.000 | 16.09.27 | 16.MJSD | ICF | A4EG17 | XS3181534937 | AT & T Inc. Floating Rate Notes 2,55%, zinsv. v. 16.03.26-15.06.26, v. 16.09.25(27), EO-FLR Notes 2025(27) | | | | 2,59 | 2,58 |
| A\$ | 10.000 | 19.09.28 | 19.MS | ICF | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | | | 5,57 | 5,55 |
| US\$ | 1.000 | 15.02.39 | 15.FA | ICF | A0T6G5 | US00206RAS13 | AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 09.03.49 | 09.MS | ICF | A189L0 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 09.03.48 | 09.MS | ICF | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | | | 6,26 | 6,26 |
| US\$ | 1.000 | 15.02.47 | 15.FA | ICF | A18XNL | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) | | | | 6,2 | 6,2 |
| US\$ | 1.000 | 15.03.42 | 15.MS | ICF | A18ZK7 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.08.40 | 15.FA | ICF | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 01.03.41 | 01.MS | ICF | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A19CWX | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | | | 4,31 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | AT & T Inc. | | | | | | |
| | | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.37 | 01.MS | ICF | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 01.03.47 | 01.MS | ICF | A19CWM | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) | | | | | 6,27 | 6,27 |
| Euro | 1.000 | 04.09.36 | 04.09. | ICF | A19JY9 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) | | | | | 4,15 | 4,15 |
| £ | 1.000 | 01.06.44 | 01.06. | ICF | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | | | | 6,76 | 6,76 |
| US\$ | 1.000 | 01.09.40 | 01.MS | ICF | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | | | | 5,85 | 5,85 |
| Euro | 1.000 | 17.12.32 | 17.12. | ICF | A1HD4R | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) | | | | | 3,76 | 3,76 |
| US\$ | 1.000 | 15.12.42 | 15.JD | ICF | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | | | | 6,11 | 6,1 |
| US\$ | 1.000 | 15.06.45 | 15.JD | ICF | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.06.44 | 15.JD | ICF | A1VJV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | | | | 6,21 | 6,21 |
| Euro | 1.000 | 17.12.29 | 17.12. | ICF | A1VHHL | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) | | | | | 3,36 | 3,36 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.46 | 15.MN | ICF | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | | | | 6,26 | 6,26 |
| Euro | 1.000 | 15.03.34 | 15.03. | ICF | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 15.03.35 | 15.03. | ICF | A1ZXJX | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) | | | | | 4,02 | 4,01 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A280RQ | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) | | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 01.02.32 | 01.FA | ICF | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 01.02.43 | 01.FA | ICF | A280RS | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43) | | | | | 5,88 | 5,87 |
| US\$ | 1.000 | 01.02.52 | 01.FA | ICF | A280RT | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52) | | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 01.02.61 | 01.FA | ICF | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 01.06.41 | 01.JD | ICF | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.06.60 | 01.JD | ICF | A28X02 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60) | | | | | 6,35 | 6,35 |
| Euro | 1.000 | 19.05.28 | 19.05. | ICF | A28XTW | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28) | | | | | 3,19 | 3,19 |
| Euro | 1.000 | 19.05.32 | 19.05. | ICF | A28XTX | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32) | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 19.05.38 | 19.05. | ICF | A28XTY | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38) | | | | | 4,28 | 4,28 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A28XUF | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27) | | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 01.06.51 | 01.JD | ICF | A28XX7 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51) | | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A2R3HP | US00206RHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A2R3HR | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27) | | | | | 4,34 | 4,32 |
| US\$ | 1.000 | 29.03.41 | 29.MS | ICF | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | | | | 6,13 | 6,13 |
| Euro | 1.000 | 04.03.30 | 04.03. | ICF | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | | | | 1,76 | 1,76 |
| Euro | 1.000 | 14.09.39 | 14.09. | ICF | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | | | | 4,36 | 4,36 |
| £ | 1.000 | 04.12.26 | 04.12. | ICF | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | | | | 5,05 | 5 |
| Euro | 1.000 | 05.09.29 | 04.09. | ICF | A2RT3Y | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29) | | | | | 3,44 | 3,44 |
| Euro | 1.000 | 05.09.26 | 04.09. | ICF | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | | | | 2,61 | 2,59 |
| US\$ | 1.000 | 15.08.37 | 14.FA | ICF | A2RT69 | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37) | | | | | 5,53 | 5,52 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A2RTSX | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28) | | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2RTSY | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 15.11.46 | 15.MN | ICF | A2RTVZ | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46) | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RX27 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 01.03.39 | 01.MS | ICF | A2RX28 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 01.12.33 | 01.JD | ICF | A3KV8D | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33) | | | | | 5,12 | 5,11 |
| US\$ | 1.000 | 01.12.57 | 01.JD | ICF | A3KV8E | US00206RMM97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57) | | | | | 6,32 | 6,31 |
| US\$ | 1.000 | 15.09.53 | 15.MS | ICF | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A3KV8G | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 15.09.59 | 15.MS | ICF | A3KV8H | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59) | | | | | 6,34 | 6,34 |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A3LHYE | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 18.11.34 | 18.11. | ICF | A3LHYF | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LJLW | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34) | | | | | 5,17 | 5,16 |
| Euro | 1.000 | 01.06.30 | 01.06. | ICF | A4D85S | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30) | | | | | 3,44 | 3,43 |
| Euro | 1.000 | 01.06.33 | 01.06. | ICF | A4D85T | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33) | | | | | 3,79 | 3,79 |
| Euro | 1.000 | 01.06.37 | 01.06. | ICF | A4D85U | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37) | | | | | 4,16 | 4,16 |
| US\$ | 1.000 | 15.08.56 | 15.FA | ICF | A4EB60 | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56) | | | | | 6,35 | 6,34 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A4EB6Y | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EB6Z | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35) | | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.32 | 01.MN | ICF | A4EHJV | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32) | | | | | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.04.31 | 30.AO | ICF | A4EPSH | US00206RNF54 | AT & T Inc. Registered Notes 4,4%, v. 05.02.26(31), DL-Notes 2026(26/31) | | | | | 4,71 | 4,71 |
| US\$ | 1.000 | 30.04.33 | 30.AO | ICF | A4EPSJ | US00206RNG38 | 4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33) | | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 30.04.36 | 30.AO | ICF | A4EPSK | US00206RNH11 | 5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36) | | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 30.04.46 | 30.AO | ICF | A4EPSL | US00206RNJ76 | 5,85%, v. 05.02.26(46), DL-Notes 2026(26/46) | | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 30.04.56 | 30.AO | ICF | A4EPSM | US00206RNK40 | 6%, v. 05.02.26(56), DL-Notes 2026(26/56) | | | | | 6,37 | 6,38 |
| kann.\$ | 1.000 | 12.03.36 | 12.MS | ICF | A4ERQ3 | CA00206RNL29 | 4 1/2%, v. 12.03.26(36), CD-Notes 2026(26/36) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 30.10.36 | 30.AO | ICF | A4ET52 | US00206RNN88 | 5 1/4%, v. 30.04.26(36), DL-Notes 2026(26/36) | | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 30.10.56 | 30.AO | ICF | A4ET53 | US00206RNP37 | 6,2%, v. 30.04.26(56), DL-Notes 2026(26/56) | | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 30.10.66 | 30.AO | ICF | A4ET54 | US00206RNQ10 | 6,3%, v. 30.04.26(66), DL-Notes 2026(26/66) | | | | | 6,5 | 6,5 |
| £ | 1.000 | 24.11.27 | 24.MN | ICF | A285PQ | XS2264159471 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | | | | 3,69 | 3,69 |
| sfrs | 5.000 | 15.01.27 | 15.01. | ICF | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | | | | 1 | 1 |
| Euro | 1.000 | 12.01.28 | 12.01. | ICF | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | | | | 1,32 | 1,32 |
| Euro | 1.000 | 08.01.27 | 08.01. | ICF | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | | | | 1,69 | 1,69 |
| Euro | 1.000 | 25.02.30 | 25.02. | ICF | A4D7KK | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 17.07.30 | 17.JJ | ICF | A4EEC1 | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | | 5,51 | 5,51 |
| Euro | 1.000 | 22.08.32 | 22.08. | ICF | A4EFU3 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32) | | | | | 4,32 | 4,31 |
| Euro | 1.000 | 10.09.26 | 10.09. | ICF | A3KVZF | XS2384413311 | Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | | | | 0,74 | 0,74 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | | | | 5,42 | 5,41 |
| US\$ | 1.000 | 03.04.30 | 03.AO | ICF | A28VQS | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A3LBNJ | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | | | | 5,95 | 5,94 |
| US\$ | 1.000 | 01.04.54 | 01.AO | ICF | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | | | | 7,05 | 7,05 |
| US\$ | 1.000 | 28.06.55 | 28.JD | ICF | A4EDCR | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) | | | | | 7,32 | 7,32 |
| Euro | 1.000 | 16.06.28 | 16.06. | ICF | A3LJYW | XS2628821790 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | | | | 4,38 | 4,37 |
| Euro | 1.000 | 10.09.34 | 10.09. | ICF | A3LZZL | XS2831758474 | Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S | | | | | 5,54 | 5,53 |
| Euro | 1.000 | 31.08.32 | 31.08. | ICF | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | | | | 5,13 | 5,12 |
| Euro | 1.000 | endlos | 18.MN | ICF | A3L6AQ | XS2929365083 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.) | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | ICF | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.32 | 08.02. | ICF | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | | | | 1,73 | 1,73 |
| Euro | 1.000 | 01.04.35 | 01.04. | ICF | A4D85W | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 01.06.28 | 01.JD | ICF | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sarl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | | | | 4,35 | 4,34 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | ICF | A1HES2 | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.10.44 | 15.AO | ICF | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | | | | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A2824J | US049560AT22 | Atmos Energy Corp. Registered Notes | | | | | 3,42 | 3,42 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R8NR | US049560AR65 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.09.49 | 15.MS | ICF | A2R8NS | US049560AS49 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | | | | 5,87 | 5,86 |
| US\$ | 1.000 | 01.10.48 | 01.AO | ICF | A2RSP4 | US049560AP00 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A3K914 | US049560AX34 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) | | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.10.52 | 15.AO | ICF | A3K9YV | US049560AY17 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.12.54 | 15.JD | ICF | A3LXYN | US049560BB05 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.01.56 | 15.JJ | ICF | A4EHJ1 | US049560BE44 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54) | | | | | 5,9 | 5,9 |
| | | | | | | | Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes | | | | | | |
| Euro | 100.000 | 17.04.34 | 17.04. | ICF | A3LXEY | XS2798125907 | 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | | | | 4,31 | 4,31 |
| | | | | | | | Atrium Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | ICF | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | | | | 5,45 | 5,45 |
| | | | | | | | Auckland, Council Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 18.10.27 | 18.10. | ICF | A3K907 | CH1216400080 | 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 18.10.32 | 18.10. | ICF | A3K908 | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | | | | 0,86 | 0,86 |
| Euro | 1.000 | 17.11.31 | 17.11. | ICF | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | | | | 0,59 | 0,59 |
| Euro | 1.000 | 03.03.36 | 03.03. | ICF | A4EQZ3 | XS3307263775 | 3 1/8%, v. 03.03.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,59 | 3,59 |
| | | | | | | | Aurizon Network Pty Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | ICF | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | | | | 2,67 | 2,63 |
| | | | | | | | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 05.02.27 | 05.FA | ICF | A280B7 | AU3CB0273563 | 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | | | | 3,72 | 3,72 |
| A\$ | 10.000 | 10.12.35 | 10.JD | ICF | A4EL94 | AU3CB0329258 | 5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35) | | | | | 6,49 | 6,48 |
| | | | | | | | Ausgrid Finance Pty Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | ICF | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | | | | 1,96 | 1,96 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | A4D6KM | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,74 | 3,74 |
| | | | | | | | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 31.07.29 | 31.JJ | ICF | A2R5ZT | AU0000053241 | 2,6%, v. 31.07.19(29), AD-Notes 2019(29) | | | | | 5,68 | 5,68 |
| A\$ | 10.000 | 31.05.33 | 31.M3ON | ICF | A3LJDK | AU3CB0299816 | 6,134%, v. 31.05.23(33), AD-Notes 2023(33) | | | | | 6,08 | 6,08 |
| | | | | | | | Ausnet Services Holdings Pty Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 16.08.27 | 16.FA | ICF | A19C9V | AU3CB0242527 | 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | | | | 5,55 | 5,53 |
| Euro | 1.000 | 26.02.27 | 26.02. | ICF | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | | | | 2,93 | 2,92 |
| Euro | 1.000 | 25.08.30 | 25.08. | ICF | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | | | | 1,41 | 1,41 |
| Euro | 1.000 | 08.05.35 | 08.05. | ICF | A4EAKL | XS3041338305 | 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35) | | | | | 4,05 | 4,05 |
| | | | | | | | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | ICF | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | | | | 1,65 | 1,65 |
| | | | | | | | Australia and New Zealand Banking Group Ltd. ACV | | | | | | |
| Euro | 1.000 | 04.06.29 | 04.06. | ICF | A4EB10 | XS3041372668 | 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29) | | | | | 3,04 | 3,04 |
| | | | | | | | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes | | | | | | |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | ICF | A3K5C6 | AU3FN0068771 | 4,9264%, zinsv. v. 12.02.26-11.05.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | | | | 4,7 | 4,7 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | ICF | A3LYXD | XS2822525205 | 2,424%, zinsv. v. 23.02.26-20.05.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | | | | 2,37 | 2,37 |
| | | | | | | | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| £ | 1.000 | 04.12.26 | 04.MJSD | ICF | A3LRV4 | XS2727629615 | 4,44196%, zinsv. v. 04.12.25-03.03.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | | | | 4,8 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|---|---|--|--|--|--|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 29.09.26 16.07.27 | 29.09. 16.JJ | ICF ICF | A186QR A3L1HY | XS1496758092 US05253JB348 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | S s | | | 1,5 4,49 | 1,5 4,48 |
| US\$ | 1.000 | 19.05.26 | 19.MN | ICF | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | | | 4,41 | 4,31 |
| Euro US\$ A\$ A\$ | 1.000 1.000 1.000 1.000 | 03.02.33 18.09.34 14.08.40 23.02.37 | 03.02. 18.MS 14.FA 23.FA | ICF ICF ICF ICF | A3LDVB A3LV46 A4EFMD A4EQTT | XS2577127967 USQ0954PVP45 AU3CB0324762 AU3CB0331619 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) 5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37) | | | | 4,66 5,5 6,32 6,04 | 4,65 5,5 6,32 6,04 |
| A\$ | 1.000 | 14.08.45 | 14.FA | ICF | A4EFMJ | AU3CB0324754 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45) | | | | 6,59 | 6,59 |
| US\$ | 1.000 | endlos | 15.JD | ICF | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | | | | |
| A\$ | 10.000 | 01.11.32 | 01.MN | ICF | A3L5H6 | AU3CB0315125 | Australia Pacific Airports [Melbourne] Pty Ltd. Guaranteed Registered Notes 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32) | | | | 6,09 | 6,08 |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.05.33 07.06.34 24.03.36 | 24.05. 07.06. 24.03. | ICF ICF ICF | A3LHZF A3LVRG A4ER29 | XS2624503509 XS2776519980 XS3322475651 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) 4 1/4%, v. 24.03.26(36), EO-Med.-T. Notes 2026(26/36) | | | | 3,87 4,04 4,35 | 3,87 4,04 4,35 |
| A\$ A\$ | 1.000 1.000 | 21.08.35 21.02.50 | 21.FMAN 21.FMAN | ICF ICF | A1HRSD A2RR3E | AU000XCLWAF4 AU0000024044 | Australia, Commonwealth of... IIT 2,823%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2836%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s S s | | | 2,25 | 2,25 |
| A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 21.04.27 21.04.29 21.04.33 21.04.37 21.06.35 21.09.26 21.05.32 21.12.35 21.12.34 21.03.36 | 21.AO 21.AO 21.AO 21.AO 21.JD 21.MS 21.MN 21.JD 21.JD 21.JD 21.MS | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A1GWKU A1HBCQ A1HTRW A1ZRB5 A1ZY94 A2821R A28SYX A3L1KX A3LG29 A4D6KB | AU3TB0000135 AU3TB0000150 AU000XCLWAG2 AU3TB0000192 AU000XCLWAM0 AU0000106411 AU0000075681 AU0000345241 AU0000274706 AU0000381832 | Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | S s S s S s S s S s | | | 4,73 4,76 4,93 5,12 5,05 1,01 3,05 5,08 5,05 5,05 5,09 | 4,72 4,76 4,93 5,12 5,05 1,01 3,05 5,08 5,05 5,05 5,09 |
| A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 21.05.28 21.03.47 21.05.30 21.05.41 21.11.29 21.11.28 21.11.27 21.06.39 21.06.51 21.11.31 21.12.30 | 21.MN 21.MS 21.MN 21.MN 21.MN 21.MN 21.MN 21.JD 21.JD 21.MN 21.JD | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A181PV A187U8 A1918W A193XD A19U3W A1V3A3 A1VMQX A1Z848 A280QR A281ZC A28XE0 | AU000XCLWAR9 AU000XCLWAS7 AU0000013740 AU0000018442 AU000XCLWAX7 AU000XCLWAU3 AU000XCLWAQ1 AU000XCLWAP3 AU0000097495 AU0000101792 AU0000087454 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | S s S s S s S s S s S s S s S s S s S s | | | 4,67 5,46 4,76 5,26 4,84 4,76 4,77 5,22 5,51 2,44 2,35 | 4,67 5,46 4,76 5,26 4,83 4,75 4,76 5,22 5,51 2,44 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.06.31 | 21.JD | ICF | A2R3B1 | AU0000047003 | Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | S s | | | 3,49 | 3,49 |
| A\$ | 1.000 | 21.11.32 | 21.MN | ICF | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | | 4,19 | 4,19 | | |
| A\$ | 1.000 | 21.05.34 | 21.MN | ICF | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 5 | 5 | | |
| A\$ | 1.000 | 21.06.54 | 21.JD | ICF | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 5,48 | 5,48 | | |
| A\$ | 1.000 | 21.06.34 | 21.JD | ICF | A3LZWB | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) | | 5 | 5 | | |
| A\$ | 1.000 | 21.10.36 | 21.AO | ICF | A4EER7 | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36) | | 5,1 | 5,1 | | |
| A\$ | 1.000 | 21.10.37 | 21.AO | ICF | A4EN58 | AU0000451593 | 4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37) | | 5,14 | 5,14 | | |
| A\$ | 10.000 | 23.10.31 | 23.AO | ICF | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | | 4,21 | 4,21 | |
| A\$ | 10.000 | 18.04.28 | 18.AO | ICF | A190J9 | AU3SG0001811 | Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | | 5,16 | 5,16 | |
| Euro | 1.000 | 11.06.32 | 11.06. | ICF | A1G5UB | XS0790003023 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | | 3,05 | 3,05 | |
| Euro | 1.000 | 20.06.33 | 20.06. | ICF | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | | 3,2 | 3,2 | |
| Euro | 1.000 | 15.09.30 | 15.09. | ICF | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | | 2,99 | 2,99 | |
| Euro | 1.000 | 16.07.27 | 16.07. | ICF | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | | 2,85 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | ICF | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | | 0,27 | 0,27 | |
| Euro | 1.000 | 09.07.29 | 09.07. | ICF | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | | 0,22 | 0,22 | |
| Euro | 1.000 | 13.09.28 | 13.09. | ICF | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | | 2,9 | 2,89 | |
| Euro | 1.000 | 02.06.31 | 02.06. | ICF | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | | 0,29 | 0,29 | |
| Euro | 100.000 | 02.10.34 | 02.10. | ICF | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | | 3,26 | 3,26 | |
| Euro | 100.000 | 25.03.30 | 25.03. | ICF | A4EHDV | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | | 2,96 | 2,96 | |
| Euro | 100.000 | 23.01.36 | 23.01. | ICF | A4EHDW | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36) | | | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30) | | | 4,75 | 4,75 | |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A3LFGU | XS2598332133 | Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | | 3,43 | 3,42 | |
| Euro | 1.000 | 07.08.29 | 07.08. | ICF | A3LJCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | | 3,45 | 3,45 | |
| Euro | 1.000 | 29.10.30 | 29.10. | ICF | A4EJ3D | XS3213330957 | 3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30) | | | 3,73 | 3,73 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | ICF | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | | 2,85 | 2,85 | |
| US\$ | 1.000 | 09.09.34 | 09.MS | ICF | A3L0ZM | US053015AH60 | 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34) | | | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19R6H | US05329WAP77 | Autonation Inc. Guaranteed Registered Notes 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27) | | | 4,94 | 4,92 | |
| US\$ | 1.000 | 29.07.35(34) | 29.JJ | ICF | A1Z7GT | USP06077AA22 | Autoridad del Canal de Panamá Registered Notes 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S | | | 5,3 | 5,29 | |
| Euro | 100.000 | 13.05.26 | 13.05. | ICF | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | S s | | | 1,98 | 1,98 |
| Euro | 100.000 | 27.06.28 | 27.06. | ICF | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 2,82 | 2,82 | | |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 2,52 | 2,52 | | |
| Euro | 100.000 | 22.01.30 | 22.01. | ICF | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 2,93 | 2,93 | | |
| Euro | 100.000 | 21.02.31 | 21.02. | ICF | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 3,01 | 3,01 | | |
| Euro | 100.000 | 02.09.32 | 02.09. | ICF | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 3,61 | 3,61 | | |
| Euro | 100.000 | 19.01.33 | 19.01. | ICF | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 3,7 | 3,7 | | |
| Euro | 100.000 | 19.01.34 | 19.01. | ICF | A4ENQH | FR0014015J53 | 3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34) | | 3,71 | 3,7 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.27 | 01.02. | ICF | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | S s | | | 3,34 | 3,33 |
| Euro | 1.000 | 26.06.26 | 26.06. | ICF | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | | 3,47 | 3,47 | | |
| Euro | 1.000 | 26.09.29 | 26.09. | ICF | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 3,48 | 3,47 | | |
| Euro | 1.000 | 25.01.28 | 25.01. | ICF | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 3,3 | 3,29 | | |
| Euro | 1.000 | 25.01.32 | 25.01. | ICF | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 3,8 | 3,8 | | |
| Euro | 1.000 | 14.06.33 | 14.06. | ICF | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 4,03 | 4,02 | | |
| Euro | 1.000 | 28.06.32 | 28.06. | ICF | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 3,85 | 3,85 | | |
| Euro | 1.000 | 28.02.36 | 28.02. | ICF | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 4,29 | 4,29 | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | | 4,82 | 4,81 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A2802Q | US053332BA96 | 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) | | | 3,78 | 3,78 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.07.34 | 15.JJ | ICF | A3L0P0 | US053332BK78 | 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) | | | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3L0PZ | US053332BJ06 | 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) | | | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | | 4,68 | 4,66 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | | 5,11 | 5,1 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28TM7 | US05348EBG35 | Avalonbay Communities Inc. Medium - Term Notes 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28XBP | US05348EBH18 | 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | | 4,65 | 4,65 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2R2BE | US05348EBF51 | 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | | 4,64 | 4,64 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) | | | 4,69 | 4,69 | |
| US\$ | 1.000 | 07.12.33 | 07.JD | ICF | A3LR7K | US053484AE16 | 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33) | | | 5,01 | 5 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2R2KD | US05351WAB90 | Avangrid Inc. Registered Notes 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29) | | | 4,89 | 4,89 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A28ZVY | XS2205083749 | Avantor Funding Inc. Senior Notes 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | | 4,07 | 4,07 | |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A28UVG | US053611AK55 | Avery Dennison Corp. Registered Notes 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) | | | 4,89 | 4,89 | |
| Euro | 1.000 | 04.11.34 | 04.11. | ICF | A3L5F3 | XS2929962921 | 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34) | | | 4,11 | 4,11 | |
| Euro | 1.000 | 09.02.27 | 09.02. | ICF | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | | 2,52 | 2,52 | |
| Euro | 1.000 | 01.10.30 | 01.10. | ICF | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | | 1,67 | 1,67 | |
| Euro | 1.000 | 29.05.34 | 29.05. | ICF | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | | 3,75 | 3,75 | |
| Euro | 1.000 | 31.07.30 | 31.JJ | ICF | A3LK3C | XS2648489388 | Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | | 7,6 | 7,59 | |
| Euro | 1.000 | 28.02.29 | 28.F31A | ICF | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | | 7,39 | 7,37 | |
| Euro | 1.000 | 13.11.27 | 13.11. | ICF | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | | 3 | 2,99 | |
| £ | 1.000 | 03.06.55 | 03.JD | ICF | A28X36 | XS2181348405 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | | 5,19 | 5,19 | |
| £ | 1.000 | 12.09.54 | 12.MS | ICF | A3L3H6 | XS2866204691 | 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) | | | 6,33 | 6,33 | |
| £ | 1.000 | 27.11.53 | 27.MN | ICF | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | | 6,74 | 6,73 | |
| Euro | 1.000 | 28.08.56 | 28.08. | ICF | A4EBUN | XS3034073752 | 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) | | | 4,58 | 4,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|---|---|--|--|---|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.31 15.03.28 | 15.MN 15.MS | ICF ICF | A3KQ2F A3LFCP | US053807AU73 US053807AW30 | Avnet Inc. Registered Notes 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | | | 5,34 5,07 | 5,34 5,07 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A3LY9T | USG0686BAT64 | Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | | | 5,19 | 5,18 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.06.35 05.07.27 16.10.29 22.10.26 | 25.06. 05.07. 16.10. 22.10. | ICF ICF ICF ICF | A28YY2 A2R4L5 A2R872 A3K3JT | FR0013520210 FR0013432069 FR0013453172 FR0014009875 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | | | 0,34 0,1 0,02 1,51 | 0,34 0,1 0,02 1,51 |
| Euro | 1.000 | 13.05.31 | 13.05. | ICF | A4EKXR | XS3224606197 | AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31) | | | | 3,83 | 3,83 |
| Euro Euro | 1.000 1.000 | 15.11.26 15.11.29 | 15.11. 15.11. | ICF ICF | A3KYZN A3KYZT | XS2407019798 XS2407019871 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | | | 0,76 1,9 | 0,76 1,9 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.05.28 12.10.30 10.01.33 31.05.34 | 15.05. 12.10. 10.01. 31.05. | ICF ICF ICF ICF | A181MR A3K983 A3LCSP A3LZKZ | XS1410426024 XS2537251170 XS2573807778 XS2834471463 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | S s | | | 2,3 3,24 3,42 3,51 | 2,3 3,23 3,41 3,51 |
| Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | endlos 08.07.47 17.01.47 28.05.49 10.07.42 10.03.43 07.10.41 11.07.43 endlos 24.07.55 endlos endlos 24.07.56 | 29.AO 06.07. 17.JJ 28.05. 10.07. 10.03. 07.10. 11.07. 16.JJ 24.07. 02.JD 16.MS 24.07. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A0DEGR A18ZN6 A19BTN A19YJP A3K0XP A3K55W A3KN91 A3LGGG A3LTAC A4EB4H A4EB4J A4EJN0 A4EJN7 | XS0203470157 XS1346228577 XS1550938978 XS1799611642 XS2431029441 XS2487052487 XS2314312179 XS2610457967 XS2737652474 XS3043537169 XS3085146929 XS3206365150 XS3206364690 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,096%, zinsv. v. 29.04.26-28.10.26, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) | | | | 3,37 5,19 5,19 3,35 3,35 2,74 4,2 2,27 4,85 4,85 4,38 4,37 4,28 4,28 | 3,37 5,19 5,19 3,35 3,35 2,74 4,2 2,27 4,85 4,85 4,37 4,37 4,28 4,28 |
| US\$ | 2.000 | endlos | 15.MS | ICF | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | | | | |
| sfrs sfrs | 5.000 5.000 | 23.07.27 04.02.27 | 23.07. 04.02. | ICF ICF | A280J9 A3K1TA | CH0468581571 CH1160188343 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | | | 0,96 0,24 | 0,96 0,24 |
| Euro | 100.000 | 25.05.27 | 25.05. | ICF | A0NVJQ | ES0312298120 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 07.09.26 | 07.09. | ICF | A3KVRU | XS2384269101 | Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | | | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.07.27 | 05.07. | ICF | A3K7BA | XS2498554992 | Ayvens S.A. Medium - Term Notes 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | | | | 3,05 | 3,04 |
| Euro | 100.000 | 16.07.29 | 16.07. | ICF | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | | | | 2,75 | 2,74 |
| Euro | 100.000 | 06.10.28 | 06.10. | ICF | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | | | | 3,5 | 3,49 |
| Euro | 100.000 | 23.11.26 | 23.11. | ICF | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | | | | 3,33 | 3,31 |
| Euro | 100.000 | 24.01.28 | 24.01. | ICF | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | | | | 3,18 | 3,17 |
| Euro | 100.000 | 24.01.31 | 24.01. | ICF | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 22.02.27 | 22.02. | ICF | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | | | | 2,81 | 2,8 |
| Euro | 100.000 | 19.02.30 | 19.02. | ICF | A4D636 | FR001400XH8 | 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30) | | | | | 3,63 | 3,63 |
| Euro | 100.000 | 18.04.30 | 18.04. | ICF | A4ENQJ | FR0014015J87 | 3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30) | | | | | 3,51 | 3,51 |
| Euro | 100.000 | 16.04.29 | 16.04. | ICF | A4ETLA | FR0014017YD2 | 3 3/8%, v. 16.04.26(29), EO-Preferred MTN 2026(26/29) | | | | | 3,54 | 3,54 |
| Euro | 1.000 | 25.09.29 | 25.MS | ICF | A3L3L6 | BE6355549120 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S | | | | | 4,39 | 4,38 |
| Euro | 1.000 | 10.03.31 | 10.MS | ICF | A4ERAP | BE6372081545 | 4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | | | | 8,07 | 8,02 |
| £ | 1.000 | 27.11.31 | 27.MN | ICF | A3L6DS | XS2942371274 | B & M European Value Retail PLC Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S | | | | | 7,78 | 7,76 |
| US\$ | 1.000 | 25.03.28 | 25.MS | ICF | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 25.03.31 | 25.MS | ICF | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 25.09.40 | 25.MS | ICF | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 25.09.50 | 25.MS | ICF | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 02.04.30 | 02.AO | ICF | A28VNC | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 02.04.27 | 02.AO | ICF | A28VND | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) | | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 02.04.50 | 02.AO | ICF | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 06.09.26 | 06.MS | ICF | A2R7H0 | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26) | | | | | 4,59 | 4,52 |
| US\$ | 1.000 | 06.09.49 | 06.MS | ICF | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 06.09.29 | 06.MS | ICF | A2R7HZ | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A2RTLTL | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) | | | | | 4,55 | 4,53 |
| US\$ | 1.000 | 15.08.37 | 15.FA | ICF | A2RTLTLU | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) | | | | | 5,57 | 5,56 |
| US\$ | 1.000 | 15.08.47 | 15.FA | ICF | A2RTLVL | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 16.03.52 | 16.MS | ICF | A3K3EZ | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) | | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 16.03.32 | 16.MS | ICF | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 02.08.33 | 02.FA | ICF | A3LLR0 | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 02.08.43 | 02.FA | ICF | A3LLR1 | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 02.08.53 | 02.FA | ICF | A3LLR2 | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 02.08.30 | 02.FA | ICF | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 20.02.34 | 20.FA | ICF | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 20.02.31 | 20.FA | ICF | A3LUYH | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) | | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A4D8G2 | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4D8G3 | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.55 | 15.FA | ICF | A4D8G4 | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) | | | | | 6,27 | 6,27 |
| US\$ | 1.000 | 22.03.33 | 22.MS | ICF | A4EHJU | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 19.10.32 | 19.AO | ICF | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | | | | 5,16 | 5,15 |
| US\$ | 1.000 | 16.03.28 | 16.MS | ICF | A3K3KD | US05530QAP54 | B.A.T. International Finance PLC Guaranteed Registered Notes 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) | | | | | 4,58 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.02.29 | 02.FA | ICF | A3LLR3 | US05530QAQ38 | B.A.T. International Finance PLC Guaranteed Registered Notes 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | | | 4,61 | 4,6 |
| £ | 1.000 | 09.09.52 | 09.09. | ICF | A1851D | XS1488409977 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | S s | | | 6,82 | 6,81 |
| £ | 1.000 | 23.11.55 | 23.11. | ICF | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 6,95 | 6,95 | | |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | | 3,52 | 3,52 | | |
| £ | 1.000 | 24.11.34 | 24.11. | ICF | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 6,01 | 6 | | |
| £ | 1.000 | 05.07.40 | 05.07. | ICF | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 6,57 | 6,57 | | |
| £ | 1.000 | 04.09.26 | 04.09. | ICF | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 5,65 | 5,55 | | |
| Euro | 1.000 | 06.03.29 | 06.03. | ICF | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 3,41 | 3,41 | | |
| Euro | 1.000 | 13.03.27 | 13.03. | ICF | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 2,53 | 2,53 | | |
| Euro | 1.000 | 13.03.45 | 13.03. | ICF | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 4,68 | 4,68 | | |
| £ | 1.000 | 26.06.28 | 26.06. | ICF | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 4,69 | 4,69 | | |
| Euro | 1.000 | 12.04.32 | 12.04. | ICF | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 3,93 | 3,93 | | |
| Euro | 1.000 | 07.04.28 | 07.04. | ICF | A28VTD | XS2153597518 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | | 3,16 | 3,15 | |
| Euro | 1.000 | 16.02.31 | 16.02. | ICF | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | | 3,72 | 3,71 | |
| Euro | 1.000 | 13.09.27 | 13.09. | ICF | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A19Z65 | USG06905AE66 | Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | ICF | A19Z69 | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | | 6,53 | 6,53 | |
| US\$ | 1.000 | 26.03.29 | 26.MS | ICF | A3LWL4 | USG07540AC42 | BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | | 4,58 | 4,57 | |
| US\$ | 1.000 | 26.03.34 | 26.MS | ICF | A3LWL8 | USG07540AE08 | 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | | 5,05 | 5,05 | |
| US\$ | 1.000 | 26.03.54 | 26.MS | ICF | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | | 5,76 | 5,76 | |
| US\$ | 1.000 | 16.09.32 | 16.MS | ICF | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS | | | 6,97 | 6,96 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | ICF | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | | 6,85 | 6,85 | |
| US\$ | 1.000 | 30.09.31 | 30.MS | ICF | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | | 7,16 | 7,15 | |
| US\$ | 1.000 | 07.07.37 | 07.JJ | ICF | A4EAR5 | XS3068594715 | 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | | 7,4 | 7,4 | |
| US\$ | 1.000 | 06.10.37 | 06.AO | ICF | A4EH91 | XS3198652847 | 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | | 7,43 | 7,43 | |
| US\$ | 1.000 | 03.02.38 | 03.FA | ICF | A4EPML | XS3282969008 | 7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S | | | 7,54 | 7,53 | |
| US\$ | 1.000 | 12.10.28 | 12.AO | ICF | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | | 6,64 | 6,62 | |
| US\$ | 1.000 | 20.09.29 | 20.MS | ICF | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | | 6,92 | 6,9 | |
| US\$ | 1.000 | 20.09.47 | 20.MS | ICF | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | | 7,82 | 7,82 | |
| US\$ | 1.000 | 19.09.44 | 19.MS | ICF | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | | 7,8 | 7,79 | |
| US\$ | 1.000 | 29.03.28 | 29.MS | ICF | A19YLB | US056752AL23 | Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | | 4,29 | 4,29 | |
| US\$ | 1.000 | 09.10.30 | 09.AO | ICF | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | | 4,44 | 4,44 | |
| US\$ | 1.000 | 07.04.30 | 07.AO | ICF | A28VSC | US056752AR92 | 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30) | | | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D6MP | US05684BAD91 | Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30) | | | 6,82 | 6,82 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EPAU | US05684BAF40 | 5,95%, v. 29.01.26(31), DL-Notes 2026(26/31) | | | 6,97 | 6,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.40 | 15.MS | ICF | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | | | | 5,57 | 5,56 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 07.11.29 | 07.MN | ICF | A2R99S | US05723KAG58 | 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29) | | | | | 4,41 | 4,41 |
| Euro | 1.000 | 20.01.29 | 20.01. | ICF | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | | | | 2,14 | 2,14 |
| Euro | 1.000 | 18.01.31 | 18.01. | ICF | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | | | | 4,04 | 4,04 |
| Euro | 1.000 | 24.05.30 | 24.05. | ICF | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | | | | 3,02 | 3,02 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A2807M | US058498AW66 | Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | | | | 5,31 | 5,3 |
| Euro | 1.000 | 15.03.27 | 01.JJ | ICF | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | | | | 3,05 | 3,05 |
| US\$ | 1.000 | 15.06.29 | 01.JJ | ICF | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | | | | 5,54 | 5,53 |
| Euro | 1.000 | 01.07.32 | 01.JJ | ICF | A4EA87 | XS3070629335 | 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | | | | 4,24 | 4,24 |
| US\$ | 1.000 | 15.09.49 | 15.MS | ICF | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LZUQ | US059165ER77 | 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) | | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LZUR | US059165ES50 | 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54) | | | | | 5,95 | 5,95 |
| Euro | 100.000 | 19.05.27 | 19.05. | ICF | A3LHTS | AT0000A34CN3 | Banca Comerciala Română S.A. Floating Rate Medium - Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | | | | 7,6 | 7,59 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A4ELFB | AT0000A3QMW9 | 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31) | S s | | | | 4,35 | 4,34 |
| sfrs | 5.000 | 26.02.29 | 26.02. | ICF | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | | | | 0,84 | 0,84 |
| Euro | 1.000 | 17.10.27 | 17.10. | ICF | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | | | | 4,24 | 4,22 |
| Euro | 1.000 | 21.04.36 | 21.04. | ICF | A4ENVM | IT0005690869 | 4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | | | | 4,89 | 4,89 |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A4ENQK | IT0005690026 | Banca Mediolanum S.p.A. Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31) | | | | | 3,5 | 3,5 |
| Euro | 1.000 | 27.11.30 | 27.11. | ICF | A3L6GV | XS2947917527 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 05.09.27 | 05.09. | ICF | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | | | | 6,01 | 5,98 |
| Euro | 1.000 | 28.05.31 | 28.05. | ICF | A4EBVU | IT0005652448 | 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 20.02.32 | 20.02. | ICF | A4ELAF | IT0005678955 | 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 16.07.30 | 16.07. | ICF | A3L1JB | IT0005603367 | Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | | | | 3,17 | 3,17 |
| Euro | 1.000 | 23.04.29 | 23.04. | ICF | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | | | | 3,11 | 3,1 |
| Euro | 1.000 | 18.01.31 | 18.01. | ICF | A4ECLU | IT0005655334 | 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31) | | | | | 3,28 | 3,27 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | | | | 4,19 | 4,18 |
| Euro | 1.000 | 02.10.35 | 02.10. | ICF | A4EDFP | IT0005657520 | 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35) | | | | | 4,33 | 4,32 |
| Euro | 1.000 | 23.07.29 | 23.07. | ICF | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | | | | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|---|--|---|---|--|--|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.07.29 09.07.30 28.04.31 | 18.07. 09.07. 28.04. | ICF ICF ICF | A3L1M7 A4EDVD A4ETZP | IT0005605115 IT0005659146 IT0005707085 | Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3,671%, zinsv. v. 28.04.26-27.04.30, v. 28.04.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | | | 4,18 3,76 | 4,17 3,76 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.09.30 07.12.28 27.05.32 | 30.09. 07.12. 27.05. | ICF ICF ICF | A3L35D A3LRUU A4ETMJ | XS2908597433 XS2724401588 XS3348713390 | Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 3/4%, zinsv. v. 22.04.26-26.05.31, v. 22.04.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | | | 4,73 5,21 4,94 | 4,72 5,2 4,94 |
| Euro | 1.000 | endlos | 27.MN | ICF | A4ELRE | XS3239211132 | Banca Transilvania S.A. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.) | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | ICF | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | | | 1,5 | 1,5 |
| Euro Euro | 100.000 100.000 | 22.11.26 17.07.27 | 22.11. 17.07. | ICF ICF | A189FM A3LCYX | ES0413211915 ES0413211A75 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | | | 1,76 2,89 | 1,76 2,88 |
| Euro Euro Euro | 100.000 100.000 100.000 | 14.01.29 13.01.31 15.01.29 | 14.01. 13.01. 15.JAJO | ICF ICF ICF | A3K0XD A3LCSA A4ENF0 | XS2430998893 XS2573712044 XS3268962845 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 2,754%, zinsv. v. 15.04.26-14.07.26, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29) | | | | 1,81 3,65 2,73 | 1,81 3,65 2,73 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 14.01.27 21.06.26 15.11.26 14.10.29 15.01.34 26.03.31 26.08.35 15.01.36 | 14.01. 21.06. 15.11. 14.10. 15.01. 26.03. 26.08. 15.01. | ICF ICF ICF ICF ICF ICF ICF ICF ICF | A2R19 A2R3T1 A2SAAV A3K99C A3LS4X A3LWGG A4EFVV A4ENF1 | XS2101349723 XS2013745703 XS2079713322 XS2545206166 XS2747065030 XS2790910272 XS3168187576 XS3268962761 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35) 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36) | | | | 1,01 1,99 0,76 3,08 3,65 3,3 3,94 4,07 | 1,01 1,99 0,76 3,07 3,65 3,3 3,94 4,07 |
| US\$ | 200.000 | 03.03.36 | 03.MS | ICF | A4EQ5Z | US05946KAU51 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36) | | | | 5,64 | 5,64 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 29.08.36 15.09.33 08.02.36 25.02.37 | 29.08. 15.09. 08.02. 25.02. | ICF ICF ICF ICF | A3L238 A3LJ0U A3LUCN A4D7DP | XS2889406497 XS2636592102 XS2762369549 XS3009012470 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | | | 4,21 5,09 4,44 4,09 | 4,21 5,09 4,44 4,09 |
| US\$ | 200.000 | 15.11.34 | 15.MN | ICF | A3LQZW | US05946KAN19 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | | | 5,92 | 5,92 |
| Euro | 100.000 | 10.02.27 | 10.02. | ICF | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | | | 2,99 | 2,98 |
| US\$ Euro | 200.000 200.000 | endlos endlos | 16.FMAN 11.FMAN | ICF ICF | A19R7L A4EKN3 | US05946KAF84 XS3226545617 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.30 | 22.03. | ICF | A3LU0T | PTBPIZOM0035 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | | | 3,1 | 3,1 |
| Euro | 100.000 | 08.04.31 | 08.04. | ICF | A4EH9Q | PTBPIPOM0011 | 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31) | | | | 3,15 | 3,15 |
| Euro | 100.000 | 22.04.32 | 22.04. | ICF | A4ETMK | PTBBRHOM0032 | 3 1/8%, v. 22.04.26(32), EO-Med.-Term Cov. Bds 2026(32) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 21.01.28 | 21.01. | ICF | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | | | 4,94 | 4,92 |
| Euro | 1.000 | 14.06.28 | 14.06. | ICF | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | | | 4,61 | 4,6 |
| Euro | 1.000 | 23.10.31 | 23.10. | ICF | A4EJZQ | IT0005675126 | 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | | | 3,64 | 3,63 |
| Euro | 1.000 | 24.01.30 | 24.01. | ICF | A3LTN1 | IT0005580771 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 28.05.31 | 28.05. | ICF | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 15.07.26 | 15.07. | ICF | A3KT0L | XS2365097455 | Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | | | 1,75 | 1,75 |
| Euro | 1.000 | 29.11.27 | 29.11. | ICF | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | | | 3,39 | 3,38 |
| Euro | 1.000 | 21.01.30 | 21.01. | ICF | A4D5RQ | IT0005632267 | 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | | | 3,46 | 3,46 |
| Euro | 1.000 | 16.02.31 | 16.02. | ICF | A4EQD3 | IT0005695454 | 3%, v. 16.02.26(31), EO-Preferred MTN 2026(31) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 19.01.32 | 19.01. | ICF | A3K1DP | XS2434421413 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | | 3,38 | 3,38 |
| Euro | 1.000 | 29.06.31 | 29.06. | ICF | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | | 2,9 | 2,9 |
| Euro | 1.000 | 26.11.36 | 26.11. | ICF | A3L6GR | IT0005623837 | 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | | | 4,34 | 4,34 |
| Euro | 1.000 | 01.01.36 | 01.01. | ICF | A4EDCN | IT0005657850 | 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 4,15 | 4,15 |
| Euro | 1.000 | endlos | 16.JJ | ICF | A3L1H8 | IT0005604803 | Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) | | | | | |
| Euro | 1.000 | endlos | 24.MN | ICF | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | | | | |
| US\$ | 1.000 | 20.01.31 | 20.JJ | ICF | A4ENN8 | US05947LBD91 | Banco Bradesco S.A. Medium - Term Notes 5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | S s | | | 5,53 | 5,52 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | ICF | A3L43J | US05971BAL36 | Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S | | | | 5,63 | 5,62 |
| US\$ | 1.000 | 27.01.31 | 27.JJ | ICF | A4EPFJ | US05971BAM19 | 5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | | | 5,98 | 5,97 |
| Euro | 100.000 | 07.04.28 | 07.04. | ICF | A3KWY1 | PTBCPEOM0069 | Banco Comercial PortuguEs S.A. Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | | | 2,45 | 2,45 |
| Euro | 100.000 | 22.10.29 | 21.10. | ICF | A3L4ZK | PTBCPCOM0004 | 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) | | | | 3,32 | 3,32 |
| Euro | 100.000 | 05.05.32 | 05.05. | ICF | A4EPM2 | PTBCPNOM0043 | 3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32) | S s | | | 3,68 | 3,68 |
| Euro | 100.000 | 07.12.27 | 07.12. | ICF | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguEs S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | | | 3,45 | 3,44 |
| Euro | 100.000 | 17.05.32 | 17.05. | ICF | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | | | 3,93 | 3,93 |
| Euro | 200.000 | endlos | 18.JAJO | ICF | A3LTE3 | PTBCPKOM0004 | Banco Comercial PortuguEs S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | | | | |
| US\$ | 1.000 | 03.08.27 | 03.FA | ICF | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | | | 5,99 | 5,96 |
| sfrs | 5.000 | 04.01.27 | 04.01. | ICF | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | | | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|--|--|--|--|--|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.09.31 10.03.35 | 30.MS 10.MS | ICF ICF | A3KN16 A3L0KH | US05971V2D64 US05971V2H78 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S | | | | 3,64 5,9 | 3,64 5,9 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 24.09.29 26.04.27 15.12.26 | 24.09. 26.04. 15.12. | ICF ICF ICF | A2R65U A3K1C5 A3KTVD | CH0494734376 CH1142512339 CH1120085696 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | | | 0,51 1,01 0,77 | 0,51 1,01 0,77 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 | 09.03.28 03.09.30 14.09.29 13.06.31 | 09.03. 03.09. 14.09. 13.06. | ICF ICF ICF ICF | A3KVYM A3L28F A3LM4J A4ECA4 | XS2383811424 XS2893180039 XS2679904768 XS3090080733 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021 (27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) | | | | 2,46 3,8 4,62 3,76 | 2,46 3,8 4,61 3,76 |
| Euro Euro | 100.000 100.000 | 27.11.31 13.10.37 | 27.11. 13.10. | ICF ICF | A3KRN3 A4EH9K | XS2332590632 XS3200187576 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | | | 5,22 4,47 | 5,21 4,47 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.04.27 30.05.29 15.04.30 28.08.26 05.06.34 | 26.04. 30.05. 15.04. 28.08. 05.06. | ICF ICF ICF ICF ICF | A19GLZ A3K5XW A3L4KR A3LESX A3LZH6 | ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851 | Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | | | 2,03 3,03 3,2 2,5 3,37 | 2,03 3,03 3,2 2,48 3,36 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 16.06.28 10.11.28 07.02.29 07.06.29 08.09.29 15.01.30 13.09.30 18.02.33 10.03.32 | 16.06. 10.11. 07.02. 07.06. 08.09. 15.01. 13.09. 18.02. 10.03. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3KSF3 A3LA5S A3LDQV A3LJLA A3LMWA A3LS31 A3LVR9 A4D63F A4EGMN | XS2353366268 XS2553801502 XS2583203950 XS2598331242 XS2677541364 XS2745719000 XS2782109016 XS3004055177 XS3176781691 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) | | | | 1,78 3,96 3,98 3,77 3,98 3,52 3,71 3,73 3,61 | 1,78 3,95 3,97 3,77 3,98 3,52 3,71 3,73 3,61 |
| £ | 100.000 | 13.10.29 | 13.AO | ICF | A3L3BH | XS2898158485 | Banco de Sabadell S.A. Medium - Term Notes 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29) | | | | 5,32 | 5,31 |
| Euro Euro | 100.000 100.000 | 16.08.33 27.06.34 | 16.08. 27.06. | ICF ICF | A3LEBJ A3LWGW | XS2588884481 XS2791973642 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | | | 5,3 4,63 | 5,3 4,63 |
| Euro Euro | 200.000 200.000 | endlos endlos | 19.FMAN 20.FMAN | ICF ICF | A3KYQ8 A4EBBU | XS2389116307 XS3037646661 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 19.02.26-18.05.26, EO-FLR Bonds 2021(27/Und.) 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.) | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | ICF | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | | | | |
| Euro Euro | 1.000 1.000 | 24.07.26 10.09.29 | 24.07. 10.09. | ICF ICF | A2R5KA A3L3A7 | IT0005380446 IT0005610941 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29) | | | | 0,75 3,1 | 0,75 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.10.31 | 23.AO | ICF | A4ETXH | USP3772WAL65 | Banco do Brasil S.A. Registered Notes 5 5/8%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S | | | | 5,96 | 5,95 |
| US\$ | 1.000 | 07.08.27 | 07.FA | ICF | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | | | 5,1 | 5,08 |
| sfrs | 5.000 | 29.08.29 | 29.08. | ICF | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | | | 0,28 | 0,28 |
| sfrs | 5.000 | 22.06.27 | 22.06. | ICF | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | | | 0,66 | 0,66 |
| sfrs | 5.000 | 22.10.26 | 22.10. | ICF | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | | | 0,6 | 0,6 |
| Euro | 100.000 | 27.11.34 | 27.11. | ICF | A1ZSF7 | ES0413900376 | Banco Santander S.A. Cédulas Hipotecarias 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 25.10.28 | 25.10. | ICF | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | | | 2,34 | 2,34 |
| Euro | 100.000 | 08.09.27 | 08.09. | ICF | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | | | 2,89 | 2,89 |
| Euro | 100.000 | 14.02.28 | 14.02. | ICF | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | | | 2,91 | 2,9 |
| £ | 100.000 | 30.08.28 | 30.08. | ICF | A3K8UM | XS2526505123 | Banco Santander S.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | | | 5,12 | 5,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | ICF | A3K50Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | | | 1,32 | 1,32 |
| Euro | 100.000 | 02.04.29 | 02.04. | ICF | A3L3W8 | XS2908735504 | 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) | | | | 3,3 | 3,3 |
| Euro | 100.000 | 18.10.27 | 18.10. | ICF | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | | | 4,04 | 4,02 |
| Euro | 100.000 | 09.01.28 | 09.01. | ICF | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | | | 3,27 | 3,26 |
| Euro | 100.000 | 09.01.30 | 09.01. | ICF | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | | | 3,4 | 3,39 |
| US\$ | 200.000 | 14.03.30 | 14.MS | ICF | A3LV9Z | US05964HBB06 | Banco Santander S.A. Floating Rate Notes 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | | | 4,94 | 4,94 |
| Euro | 1.000 | endlos | 30.MS | ICF | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,126%, zinsv. v. 30.03.26-29.09.26, EO-FLR Notes 2004(09/Und.) | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | ICF | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | | | 0,24 | 0,24 |
| Euro | 100.000 | 09.05.31 | 09.05. | ICF | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | 1,93 | 1,93 |
| Euro | 100.000 | 10.07.29 | 10.07. | ICF | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | 0,54 | 0,54 |
| Euro | 100.000 | 04.06.30 | 04.06. | ICF | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | | | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.29 | 28.05. | ICF | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 13.05.30 | 13.05. | ICF | A4EAZS | ES0413900988 | 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | 3,15 | 3,15 |
| Euro | 100.000 | 14.07.29 | 14.07. | ICF | A4ED0Y | ES04139000A7 | 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) | | | | 3 | 3 |
| Euro | 100.000 | 14.07.33 | 14.07. | ICF | A4ED0Z | ES04139000B5 | 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33) | | | | 3,27 | 3,27 |
| Euro | 100.000 | 23.02.31 | 23.02. | ICF | A4EQJQ | ES04139000D1 | 2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31) | | | | 3,09 | 3,09 |
| Euro | 100.000 | 23.02.36 | 23.02. | ICF | A4EQQV | ES04139000E9 | 3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36) | | | | 3,42 | 3,41 |
| Euro | 100.000 | 28.04.31 | 28.04. | ICF | A4ETZV | ES04139000F6 | 2 7/8%, v. 28.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | ICF | A19LKL | CH0372831534 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 04.02.27 | 04.02. | ICF | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | | | 1,02 | 1,02 |
| £ | 100.000 | 17.02.27 | 17.02. | ICF | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | | | 3,58 | 3,58 |
| Euro | 100.000 | 23.06.27 | 23.06. | ICF | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | | | 2,27 | 2,27 |
| Euro | 100.000 | 04.10.26 | 04.10. | ICF | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | | | 0,6 | 0,6 |
| Euro | 100.000 | 11.02.28 | 11.02. | ICF | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | | | 0,42 | 0,42 |
| sfrs | 5.000 | 09.06.28 | 09.06. | ICF | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | | | 0,63 | 0,63 |
| Euro | 100.000 | 04.11.31 | 04.11. | ICF | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | | | 2,27 | 2,27 |
| Euro | 100.000 | 16.01.28 | 16.01. | ICF | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | | | 3,07 | 3,06 |
| £ | 100.000 | 25.01.30 | 25.01. | ICF | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | | | 5,16 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.30 | 12.06. | ICF | A3LJP3 | XS2634826031 | Banco Santander S.A. Medium - Term Notes 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | | | 3,43 | 3,42 |
| Euro | 100.000 | 18.10.31 | 18.10. | ICF | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | | | 3,6 | 3,6 |
| Euro | 100.000 | 09.01.34 | 09.01. | ICF | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | | | 3,71 | 3,71 |
| sfrs | 5.000 | 16.02.32 | 16.02. | ICF | A3LUA7 | CH1290871016 | 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | | | 1,14 | 1,14 |
| Euro | 100.000 | 22.04.29 | 22.04. | ICF | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 22.04.34 | 22.04. | ICF | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | | | 3,82 | 3,82 |
| Euro | 100.000 | 17.02.35 | 17.02. | ICF | A4D6VU | XS3002233628 | 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | | | | 3,94 | 3,94 |
| £ | 100.000 | 17.11.30 | 17.11. | ICF | A4EK39 | XS3209577454 | 4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30) | | | | 5,23 | 5,22 |
| Euro | 100.000 | 12.01.30 | 12.01. | ICF | A4EM7K | XS3266589368 | 3%, v. 12.01.26(30), EO-Preferred MTN 2026(30) | | | | 3,38 | 3,37 |
| Euro | 100.000 | 12.01.36 | 12.01. | ICF | A4EM7L | XS3266594285 | 3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36) | | | | 3,88 | 3,88 |
| US\$ | 200.000 | 23.02.28 | 23.FA | ICF | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | | | 4,61 | 4,6 |
| US\$ | 200.000 | 12.04.28 | 12.AO | ICF | A19Y9X | US05964HAJ41 | 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | | | 4,64 | 4,64 |
| US\$ | 200.000 | 28.05.30 | 28.MN | ICF | A28XXX | US05971KAF66 | 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | | | 4,96 | 4,96 |
| US\$ | 200.000 | 27.06.29 | 27.JD | ICF | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | | | 4,63 | 4,63 |
| US\$ | 200.000 | 17.01.30 | 17.JJ | ICF | A3L76J | US05964HBJ32 | 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) | | | | 4,96 | 4,95 |
| US\$ | 200.000 | 17.01.35 | 17.JJ | ICF | A3L76K | US05964HBK05 | 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) | | | | 5,49 | 5,49 |
| US\$ | 200.000 | 07.11.33 | 07.MN | ICF | A3LQPG | US05964HAZ82 | 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A4ETKE | US05971KAX72 | 4,6%, v. 15.04.26(29), DL-Non-Preferred Nts 2026(29) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A4ETKG | US05971KAV17 | 4,867%, v. 15.04.26(31), DL-Non-Preferred Nts 2026(31) | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 15.04.36 | 15.AO | ICF | A4ETKH | US05971KAW99 | 5,437%, v. 15.04.26(36), DL-Non-Preferred Nts 2026(36) | | | | 5,65 | 5,65 |
| US\$ | 200.000 | 08.08.33 | 08.FA | ICF | A3LLUP | US05964HAV78 | Banco Santander S.A. Registered Subordinated Notes 6,921%, v. 08.08.23(33), DL-Notes 2023(33) | | | | 5,64 | 5,64 |
| US\$ | 200.000 | 14.03.34 | 14.MS | ICF | A3LV0D | US05964HBD61 | 6,35%, v. 14.03.24(34), DL-Notes 2024(34) | | | | 5,54 | 5,54 |
| Euro | 100.000 | 23.08.33 | 23.08. | ICF | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | | | 5,11 | 5,1 |
| Euro | 100.000 | 22.04.34 | 22.04. | ICF | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | | | 4,55 | 4,55 |
| Euro | 100.000 | 08.02.28 | 08.02. | ICF | A19V3M | XS1767931121 | Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | | | 3,37 | 3,36 |
| Euro | 100.000 | 22.10.30 | 22.10. | ICF | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | | | 3,49 | 3,49 |
| US\$ | 200.000 | endlos | 12.FMAN | ICF | A3KQ21 | US05971KAH23 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | | | | |
| Euro | 200.000 | endlos | 21.MJSD | ICF | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | | | | |
| US\$ | 200.000 | endlos | 21.FMAN | ICF | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | | | | |
| US\$ | 200.000 | endlos | 21.FMAN | ICF | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | | | | |
| Euro | 200.000 | endlos | 02.JAJO | ICF | A4EDB5 | XS3100756637 | 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.) | | | | | |
| Euro | 100.000 | 11.09.26 | 11.09. | ICF | A3LM12 | PTBSPCOM0006 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotefrías 23(26) | S s | | | 3,21 | 3,18 |
| Euro | 100.000 | 15.02.31 | 15.02. | ICF | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotefrías 24(31) | S s | | | 3,22 | 3,22 |
| Euro | 100.000 | 16.04.33 | 16.04. | ICF | A4ETEV | PTBSPKOM0022 | 3 1/8%, v. 16.04.26(33), EO-M.T.Obr.Hipotefrías 26(33) | S s | | | 3,28 | 3,28 |
| US\$ | 1.000 | 05.07.34 | 05.JJ | ICF | A3L0XQ | USY06072AH89 | Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 21.09.33 | 21.MS | ICF | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) Reg.S | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 21.09.28 | 21.MS | ICF | A3LNK9 | USY06072AG07 | 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 26.11.30 | 26.MN | ICF | A4ELNG | USY0606WCD03 | 4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 26.11.35 | 26.MN | ICF | A4ELNH | USY0606WCE85 | 5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S | | | | 5,44 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.09.34 | 25.MS | ICF | A2R74Z | USY0606WCA63 | Bangkok Bank PCL Subordinated Floating Rate Notes 3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S | | | | 4,53 | 4,53 |
| Euro | 1.000 | 01.05.29 | 01.MN | ICF | A3LNKR | XS2690055996 | Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | | | 6,08 | 6,08 |
| sfrs | 5.000 | 26.04.27 | 26.04. | ICF | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | | | 0,7 | 0,7 |
| Euro | 1.000 | 30.05.29 | 30.05. | ICF | A3K55N | XS2486282358 | Bank Gospodarstwa Krajowego Medium - Term Notes 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 08.07.31 | 08.07. | ICF | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | | | 1,16 | 1,16 |
| Euro | 1.000 | 13.10.28 | 13.10. | ICF | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | | | 0,8 | 0,8 |
| US\$ | 1.000 | 09.07.34 | 09.JJ | ICF | A3L0YM | XS2851607403 | 5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 5,19 | 5,19 |
| Euro | 1.000 | 13.03.35 | 13.03. | ICF | A3L3HE | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 13.09.44 | 13.09. | ICF | A3L3HF | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) | | | | 4,56 | 4,55 |
| Euro | 1.000 | 22.02.33 | 22.02. | ICF | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | | | 3,73 | 3,72 |
| Euro | 1.000 | 13.03.32 | 13.03. | ICF | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | | | 3,58 | 3,58 |
| Euro | 1.000 | 13.03.39 | 13.03. | ICF | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | | | 4,43 | 4,43 |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A4D8KV | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 18.03.37 | 18.03. | ICF | A4D8KW | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) | | | | 4,1 | 4,1 |
| sfrs | 5.000 | 27.04.28 | 27.04. | ICF | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 25.09.29 | 25.09. | ICF | A3L3RV | XS2905432584 | Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | | | 4,3 | 4,29 |
| Euro | 1.000 | 26.10.31 | 26.10. | ICF | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | S s | | | 1,48 | 1,48 |
| Euro | 1.000 | 31.03.29 | 31.03. | ICF | A28VE7 | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | | | 3,34 | 3,34 |
| US\$ | 1.000 | 29.04.31 | 29.AO | ICF | A28WLK | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | | | | 4,37 | 4,37 |
| Euro | 1.000 | 09.05.30 | 09.05. | ICF | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | | | 2,88 | 2,88 |
| Euro | 1.000 | 08.08.29 | 08.08. | ICF | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | | | 1,23 | 1,23 |
| US\$ | 1.000 | 07.02.30 | 07.FA | ICF | A2RXLU | US06051GHQ55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | | | 4,49 | 4,48 |
| US\$ | 1.000 | 15.03.50 | 15.MS | ICF | A2RZGV | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | | | 5,87 | 5,87 |
| Euro | 1.000 | 27.04.33 | 27.04. | ICF | A3K4WN | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 24.03.31 | 22.03. | ICF | A3KNPN | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | | | 1,54 | 1,54 |
| Euro | 1.000 | 24.08.28 | 24.08. | ICF | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | | | 1,2 | 1,2 |
| Euro | 1.000 | 24.05.32 | 24.05. | ICF | A3KRJP | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | | | 2,46 | 2,46 |
| £ | 1.000 | 02.06.29 | 02.06. | ICF | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 28.01.28 | 28.JAJO | ICF | A4D5YV | XS2987787939 | 2,693%, zinsv. v. 28.04.26-27.07.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | | | 2,71 | 2,7 |
| Euro | 1.000 | 28.01.31 | 28.01. | ICF | A4D5YZ | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 10.03.34 | 10.03. | ICF | A4D7Z1 | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | | | 3,74 | 3,73 |
| Euro | 1.000 | 30.10.31 | 30.10. | ICF | A4EJ3L | XS3217583049 | 2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | | | 3,47 | 3,47 |
| US\$ | 1.000 | 24.04.28 | 24.AO | ICF | BA0AH3 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 27.04.38 | 24.AO | ICF | BA0AH4 | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | | | 5,35 | 5,35 |
| Euro | 1.000 | 04.05.27 | 04.05. | ICF | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | | | 1,82 | 1,82 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | ICF | BA0AHU | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-T.Nts 2017(18/28) | S s | | | 4,33 | 4,32 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | ICF | BA0AHV | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | | | 5,87 | 5,87 |
| Euro | 1.000 | 25.04.28 | 25.04. | ICF | BA0AJ2 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | | | 2,35 | 2,35 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | ICF | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | | | 4,15 | 4,15 |
| US\$ | 1.000 | 05.03.29 | 05.MS | ICF | BA0AJY | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | | | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Bank of America Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.07.31 | 23.JJ | ICF | A280DA | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 24.10.31 | 24.AO | ICF | A2838V | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,34 | 4,34 |
| US\$ | 1.000 | 24.10.51 | 24.AO | ICF | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 13.02.31 | 13.FA | ICF | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 20.03.51 | 20.MS | ICF | A28U84 | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 19.06.41 | 19.JD | ICF | A28Y0N | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | | | | 5,52 | 5,52 |
| US\$ | 1.000 | 23.04.40 | 23.AO | ICF | A2R1C9 | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | | | | 5,49 | 5,49 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | ICF | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 22.10.30 | 22.AO | ICF | A2R9LR | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 04.02.28 | 04.FA | ICF | A3K1Z6 | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | | | | 3,42 | 3,41 |
| US\$ | 1.000 | 04.02.28 | 06.FMAN | ICF | A3K1Z7 | US06051GKH10 | 4,86591%, zinsv. v. 04.11.25-03.02.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 04.02.33 | 04.FA | ICF | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 27.04.33 | 27.AO | ICF | A3K4X0 | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 27.04.28 | 27.AO | ICF | A3K4ZF | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 22.07.28 | 22.JJ | ICF | A3K7VR | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 22.07.33 | 22.JJ | ICF | A3K7VS | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | | | | 5,01 | 5 |
| US\$ | 1.000 | 13.03.52 | 13.MS | ICF | A3KM88 | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 11.03.32 | 11.MS | ICF | A3KNCA | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | ICF | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | | | | 2,27 | 2,26 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | ICF | A3KP2N | US06051GJV23 | 4,854453%, zinsv. v. 26.01.26-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | | | | 4,9 | 4,88 |
| US\$ | 1.000 | 22.04.32 | 22.AO | ICF | A3KP2P | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 22.04.42 | 22.AO | ICF | A3KP2Q | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 14.06.29 | 14.JD | ICF | A3KSD8 | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | ICF | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | ICF | A3KUAE | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 20.10.32 | 20.AO | ICF | A3KXXX | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 25.04.29 | 25.AO | ICF | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 25.04.34 | 25.AO | ICF | A3LG28 | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A3LNMV | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | | | | 5,64 | 5,61 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A3LNMW | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3LNMW | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | ICF | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A4D505 | US06051GMM86 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | ICF | A4D507 | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | ICF | A4D509 | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 09.05.29 | 09.MN | ICF | A4EA5T | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 09.05.29 | 11.FMAN | ICF | A4EA5U | US06051GMU03 | 4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 09.05.36 | 09.MN | ICF | A4EA5V | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 06.02.32 | 06.FA | ICF | A4EPUP | US060505GQ16 | 4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32) | | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 06.02.37 | 06.FA | ICF | A4EPUR | US060505GR98 | 5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37) | | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 23.04.30 | 23.AO | ICF | A4ETW9 | US06051GMY25 | 4,477%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30) | | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 23.04.32 | 23.AO | ICF | A4ETXB | US06051GNA30 | 4,695%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32) | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | ICF | BA0AJS | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 20.12.28 | 20.JD | ICF | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | | | | 4,14 | 4,13 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | ICF | BA0AKY | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | | | | 4,52 | 4,51 |
| | | | | | | | Bank of America Corp. Medium - Term Notes | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | ICF | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | | | | 5,08 | 5,07 |
| sfrs | 5.000 | 23.11.29 | 23.11. | ICF | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | | | | 0,86 | 0,86 |
| Euro | 1.000 | 12.06.28 | 12.06. | ICF | A3LJS4 | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | | | | 3,24 | 3,24 |
| US\$ | 1.000 | 07.02.42 | 07.FA | ICF | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | | | | 5,67 | 5,67 |
| £ | 1.000 | 10.12.26 | 10.JD | ICF | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | | | | 5,08 | 5,03 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | ICF | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | | | | 5,68 | 5,67 |
| US\$ | 1.000 | 01.04.44 | 01.AO | ICF | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | | | | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.10.27 | 21.AO | ICF | BA0AHK | US06051GGA13 | Bank of America Corp. Registered Notes 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27) | | | | 4,19 | 4,17 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A3L2V4 | US06051GMB22 | Bank of America Corp. Registered Subordinated Notes 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ICF | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ICF | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,11%, v. 29.01.07(37), DL-Notes 2007(37) | | | | 5,66 | 5,65 |
| US\$ | 1.000 | 21.09.36 | 21.MS | ICF | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 25.10.35 | 25.AO | ICF | A3L47F | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 23.04.37 | 23.AO | ICF | A4ETW8 | US06051GNC95 | 5,489%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37) | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 22.10.26 | 22.AO | ICF | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | | | 4,43 | 4,38 |
| US\$ | 1.000 | 21.04.45 | 21.AO | ICF | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 25.11.27 | 25.MN | ICF | BA0AHQ | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | | | 4,47 | 4,45 |
| US\$ | 1.000 | endlos | 27.JAJO | ICF | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | | | | |
| A\$ | 10.000 | 30.10.28 | 30.AO | ICF | A3LQGA | AU3CB0303758 | Bank of America N.A. Medium - Term Notes 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28) | | | | 5,4 | 5,38 |
| US\$ | 1.000 | 15.10.36 | 15.AO | ICF | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | | | 5,38 | 5,38 |
| Euro | 1.000 | 19.10.26 | 19.10. | ICF | A3LPTR | XS2702157855 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | | | 2,5 | 2,48 |
| Euro | 1.000 | 18.09.36 | 18.09. | ICF | A4EG24 | XS3172420930 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 4,47 | 4,47 |
| Euro | 1.000 | 24.06.27 | 24.06. | ICF | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | | | 2,58 | 2,57 |
| Euro | 1.000 | 25.07.28 | 25.07. | ICF | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | | | 5,38 | 5,37 |
| Euro | 1.000 | 02.05.29 | 02.05. | ICF | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | | | 5,04 | 5,04 |
| Euro | 1.000 | 10.05.27 | 10.05. | ICF | A3KM1M | XS2311407352 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | | | 0,41 | 0,41 |
| Euro | 1.000 | 16.07.28 | 16.07. | ICF | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 04.07.31 | 04.07. | ICF | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 13.11.29 | 13.11. | ICF | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | | | 3,66 | 3,65 |
| Euro | 1.000 | 19.05.32 | 19.05. | ICF | A4EA8P | XS3074495790 | 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | | | 3,65 | 3,64 |
| Euro | 1.000 | 10.11.36 | 10.11. | ICF | A4EKN0 | XS3225871121 | 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | | | 3,99 | 3,99 |
| Euro | 1.000 | 02.04.34 | 02.04. | ICF | A4ESU5 | XS3332496184 | 3 7/8%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 11.08.31 | 11.08. | ICF | A3KQR3 | XS2340236327 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | | 1,39 | 1,39 |
| Euro | 1.000 | 01.03.33 | 01.03. | ICF | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | | | 5,87 | 5,86 |
| Euro | 1.000 | 10.08.34 | 10.08. | ICF | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | | | 4,41 | 4,41 |
| Euro | 1.000 | endlos | 18.MS | ICF | A4D8KB | XS3021369809 | 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.) | | | | | |
| Euro | 1.000 | 12.01.38 | 12.01. | ICF | A4EM7N | XS3268047118 | 4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38) | | | | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 10.MS | ICF | A3L3BA | XS2898168443 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | | | | |
| Euro | 1.000 | 10.07.30 | 10.07. | ICF | A3L1AA | XS2856789511 | Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | ICF | A3LW4J | XS2798993858 | 2,62%, zinsv. v. 13.04.26-12.07.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | | | 2,53 | 2,53 |
| US\$ | 1.000 | 27.01.29 | 27.JJ | ICF | A4D579 | US06368MJG06 | 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | | | 4,74 | 4,73 |
| Euro | 1.000 | 09.01.32 | 09.01. | ICF | A4EDVC | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) | | | | 3,51 | 3,51 |
| Euro | 1.000 | 29.10.29 | 28.JAJO | ICF | A4EJ2Z | XS3218066788 | 2,813%, zinsv. v. 28.04.26-27.07.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | | | 2,98 | 2,98 |
| US\$ | 1.000 | 19.03.30 | 19.MS | ICF | A4ER6M | US06368MK785 | 4,338%, zinsv. v. 19.03.26-18.03.29, v. 19.03.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | | | 4,65 | 4,65 |
| Euro | 1.000 | 26.03.29 | 24.MJSD | ICF | A4ESCF | XS3320133864 | 2,761%, zinsv. v. 24.03.26-23.06.26, v. 24.03.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | | | 2,79 | 2,78 |
| Euro | 1.000 | 24.03.32 | 24.03. | ICF | A4ESCG | XS3320133948 | 3 5/8%, zinsv. v. 24.03.26-23.03.31, v. 24.03.26(32), EO-FLR Med.-Term Nts 26(31/32) | | | | 3,63 | 3,63 |
| kann.\$ | 1.000 | 03.03.32 | 03.MS | ICF | A4EQ86 | CA06368MJ219 | Bank of Montreal Floating Rate Notes 3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 26.01.27 | 26.01. | ICF | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 08.06.29 | 08.06. | ICF | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | | | 0,11 | 0,11 |
| £ | 1.000 | 15.09.26 | 15.MJSD | ICF | A3KV7A | XS2386880780 | 4,77073%, zinsv. v. 15.12.25-15.03.26, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | | | 5,03 | 4,95 |
| Euro | 1.000 | 04.07.26 | 04.07. | ICF | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | | | 2,41 | 2,39 |
| £ | 1.000 | 02.09.27 | 04.MJSD | ICF | A3LJCK | XS2631051682 | 4,46737%, zinsv. v. 02.12.25-01.03.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | | | 4,56 | 4,54 |
| Euro | 1.000 | 21.01.31 | 21.01. | ICF | A4ENQE | XS3273186083 | 2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31) | | | | 3,13 | 3,12 |
| Euro | 1.000 | 15.06.27 | 15.06. | ICF | A3K6H7 | XS2473715675 | Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | | | 2,88 | 2,87 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A3LCWR | US06368LGV27 | 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | | | 4,41 | 4,4 |
| sfrs | 5.000 | 01.02.29 | 01.02. | ICF | A3LDKF | CH1243018814 | 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | | | 1,01 | 1,01 |
| US\$ | 1.000 | 05.06.26 | 05.JD | ICF | A3LJLY | US06368LNT97 | 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | | | 4,57 | 4,48 |
| US\$ | 1.000 | 25.09.28 | 25.MS | ICF | A3LN2J | US06368LWU69 | 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 04.06.27 | 04.JD | ICF | A3LZXD | US06368L3K06 | Bank of Montreal Registered Notes 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 04.06.31 | 04.JD | ICF | A3LZXE | US06368L3L88 | 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 15.12.32 | 15.JD | ICF | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | | | 4,16 | 4,15 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | ICF | A3K0V9 | US06368DH723 | 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 26.05.84 | 26.FMAN | ICF | A3LVRW | US06368LQ586 | 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | | | 7,56 | 7,56 |
| US\$ | 1.000 | endlos | 25.FA | ICF | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 6,699%, zinsv. v. 25.02.26-24.08.26, DL-FLR Notes 2019(24/Und.) | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | ICF | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | 2,85 | 2,85 |
| Euro | 1.000 | 20.12.28 | 20.12. | ICF | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | 3,02 | 3,01 |
| Euro | 1.000 | 18.06.30 | 18.06. | ICF | A4ECLR | XS3097000403 | 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | 3,24 | 3,24 |
| sfrs | 5.000 | 14.12.29 | 14.12. | ICF | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | | | 0,74 | 0,74 |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | | | 3,41 | 3,4 |
| nz\$ | 1.000 | 01.09.28 | 01.MS | ICF | A3LT32 | NZBNZDT403C4 | 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | | | 4,3 | 4,29 |
| Euro | 1.000 | 20.11.30 | 20.11. | ICF | A4ELEB | XS3231974745 | 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30) | | | | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------|--------------------------------------|--|--|------------------------------|---|--------------------------|------------------------------|------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.07.29 18.06.30 | 30.07. 18.06. | ICF ICF | A3LZAR A4ECK0 | XS2828820352 XS3087737956 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | | | 3,22 3,28 | 3,21 3,28 |
| US\$ | 1.000 | 26.03.29 | 26.MS | ICF | A3LWHW | XS2787477277 | Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | | | 4,73 | 4,72 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.09.30 23.11.27 04.06.31 23.09.32 | 24.09. 23.11. 04.06. 23.09. | ICF ICF ICF ICF | A3L3RS A3LRDX A4EB1Z A4EHDT | XS2906339747 XS2724428193 XS3087255611 XS3185322909 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) | | | | 3,84 4,63 3,99 3,97 | 3,84 4,61 3,98 3,97 |
| Euro | 100.000 | 27.02.36 | 27.02. | ICF | A4ELRA | XS3238272572 | Bank Polska Kasa Opieki S.A. Subordinated Floating Rate Medium - Term Notes 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36) | | | | 4,14 | 4,14 |
| Euro | 100.000 | 07.02.28 | 07.02. | ICF | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | | | 2,57 | 2,57 |
| Euro Euro | 100.000 100.000 | 04.02.33 03.11.33 | 04.02. 03.11. | ICF ICF | A4D6E3 A4EKCL | ES0213679OS7 ES0213679OU3 | Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33) | | | | 3,81 3,67 | 3,81 3,67 |
| Euro Euro | 100.000 100.000 | 10.09.32 13.09.31 | 10.09. 13.09. | ICF ICF | A3L3A2 A3LNA2 | ES0213679OR9 ES0213679OP3 | Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | | | 3,58 3,8 | 3,58 3,8 |
| Euro | 100.000 | 06.10.27 | 06.10. | ICF | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | | | 1,29 | 1,29 |
| Euro | 100.000 | 08.07.26 | 08.07. | ICF | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | | | 1,74 | 1,74 |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.12.32 25.06.34 08.08.35 | 23.12. 25.06. 08.08. | ICF ICF ICF | A3KSXX A3LWHS A4EAVH | ES0213679OF4 ES0213679OQ1 ES0213679OT5 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) | | | | 1,69 4,73 4,18 | 1,69 4,72 4,18 |
| Euro | 200.000 | endlos | 30.MJSD | ICF | A4EC54 | XS3099152756 | Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.) | | | | | |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 26.02.30 24.05.29 02.02.32 | 26.02. 24.05. 02.02. | ICF ICF ICF | A28VGA A2R1ZD A3K0VA | CH0506071114 CH0477380916 CH0522158960 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | | | 0,78 0,51 0,65 | 0,51 0,65 |
| sfrs | 5.000 | 28.06.27 | 28.06. | ICF | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | | | 0,89 | 0,89 |
| sfrs sfrs Euro sfrs | 5.000 5.000 1.000 5.000 | 16.03.29 09.12.30 27.03.30 15.12.32 | 16.03. 09.12. 27.03. 15.12. | ICF ICF ICF ICF | A3K2Y0 A3LCRJ A4D8XW A4EM47 | CH1163572949 CH1230442613 CH1433226292 CH1503816055 | Banque Cantonale de Genève Anleihen 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) 0,85%, v. 15.12.25(32), SF-Anl. 2025(32) | | | | 0,95 0,95 3,4 1,03 | 0,95 0,95 3,4 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 28.04.32 | 28.04. | ICF | A3K49N | CH1170565720 | Banque Cantonale Neuchâloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | | | | 0,95 | 0,95 |
| sfrs | 5.000 | 13.12.28 | 13.12. | ICF | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | | | | 0,71 | 0,71 |
| sfrs | 5.000 | 22.12.33 | 22.12. | ICF | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | | | | 0,43 | 0,43 |
| sfrs | 5.000 | 05.05.36 | 05.05. | ICF | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | | | | 0,87 | 0,87 |
| sfrs | 5.000 | 07.06.32 | 07.06. | ICF | A3LKXN | CH1267329279 | 2,1%, v. 07.06.23(32), SF-Anl. 2023(32) | | | | | 0,98 | 0,98 |
| US\$ | 1.000 | 19.09.27 | 19.MS | ICF | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | | | | 9,27 | 9,2 |
| Euro | 1.000 | 15.07.26 | 15.07. | ICF | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | | | | 8,85 | 8,55 |
| Euro | 100.000 | 20.11.31 | 20.11. | ICF | A4ELAP | XS3232556525 | Banque et Caisse d'Epargne de l'Etat Luxembourg Medium - Term Notes 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31) | | | | | 3,73 | 3,72 |
| Euro | 100.000 | 21.07.33 | 21.07. | ICF | A4ENQM | FR0014015J95 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-Term Nts 2026(33) | | | | | 3,84 | 3,84 |
| Euro | 100.000 | 16.07.28 | 16.07. | ICF | A193E2 | XS1856834608 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | | | | 2,82 | 2,82 |
| Euro | 100.000 | 26.05.27 | 26.05. | ICF | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | | | | 2,51 | 2,51 |
| Euro | 100.000 | 08.10.27 | 08.10. | ICF | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | | | | 0,21 | 0,21 |
| Euro | 100.000 | 21.02.31 | 21.02. | ICF | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | | | | 1,44 | 1,44 |
| Euro | 100.000 | 19.07.28 | 19.07. | ICF | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | | | | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.30 | 17.01. | ICF | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | | | | 1,65 | 1,65 |
| sfrs | 5.000 | 03.11.28 | 03.11. | ICF | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | | | | 0,41 | 0,41 |
| Euro | 100.000 | 03.06.30 | 03.06. | ICF | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | | | | 2,71 | 2,71 |
| Euro | 100.000 | 08.06.26 | 08.06. | ICF | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | | | | 1,49 | 1,49 |
| Euro | 100.000 | 15.03.29 | 15.03. | ICF | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | | | | 3,34 | 3,34 |
| Euro | 100.000 | 19.11.27 | 19.11. | ICF | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | | | | | 1,3 | 1,3 |
| Euro | 100.000 | 19.01.32 | 19.01. | ICF | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | | | | 2,58 | 2,58 |
| £ | 100.000 | 26.10.28 | 26.10. | ICF | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | | | | 4,02 | 4,02 |
| Euro | 100.000 | 06.11.29 | 06.11. | ICF | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | | | | 3,46 | 3,46 |
| sfrs | 5.000 | 01.06.27 | 01.06. | ICF | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | | | | | 0,68 | 0,68 |
| Euro | 100.000 | 14.09.27 | 14.09. | ICF | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | | | | 3 | 2,99 |
| Euro | 100.000 | 14.09.32 | 14.09. | ICF | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | | | | 3,69 | 3,68 |
| Euro | 100.000 | 11.05.26 | 11.05. | ICF | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | ICF | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | | | | 1,33 | 1,33 |
| Euro | 100.000 | 29.06.28 | 29.06. | ICF | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | | | | 0,53 | 0,53 |
| sfrs | 5.000 | 21.06.29 | 21.06. | ICF | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 06.03.28 | 06.03. | ICF | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | | | | 0,3 | 0,3 |
| Euro | 100.000 | 17.10.31 | 17.10. | ICF | A3L4KZ | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) | | | | | 3,61 | 3,6 |
| Euro | 100.000 | 21.11.29 | 21.11. | ICF | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 01.02.33 | 01.02. | ICF | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | | | | 3,74 | 3,73 |
| sfrs | 5.000 | 30.01.27 | 30.01. | ICF | A3LC2P | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | | | | | 0,46 | 0,46 |
| Euro | 100.000 | 26.01.28 | 26.01. | ICF | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | | | | 3,18 | 3,17 |
| Euro | 100.000 | 26.01.33 | 26.01. | ICF | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | | | | 3,83 | 3,83 |
| Euro | 100.000 | 13.03.29 | 13.03. | ICF | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | | | | 3,24 | 3,24 |
| Euro | 100.000 | 02.05.30 | 02.05. | ICF | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | | | | 3,57 | 3,57 |
| £ | 100.000 | 25.05.28 | 25.05. | ICF | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | ICF | A3LK2W | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | | | | 5,98 | 5,84 |
| Euro | 100.000 | 10.11.31 | 10.11. | ICF | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | | | | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.02.34 | 03.02. | ICF | A3LS5A | FR001400N618 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | | | 3,79 | 3,79 |
| £ | 100.000 | 22.10.29 | 22.10. | ICF | A3LVAT | FR001400OF12 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | | | 5,28 | 5,27 |
| Euro | 100.000 | 15.05.31 | 15.05. | ICF | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | | | 3,53 | 3,53 |
| Euro | 100.000 | 07.03.35 | 07.03. | ICF | A4D7LX | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35) | | | | 3,96 | 3,96 |
| Euro | 100.000 | 07.05.30 | 07.05. | ICF | A4EAJ6 | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30) | | | | 3,52 | 3,52 |
| Euro | 100.000 | 07.05.35 | 07.05. | ICF | A4EAJ7 | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35) | | | | 3,86 | 3,86 |
| Euro | 100.000 | 10.06.32 | 10.06. | ICF | A4EGD9 | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | | | 3,65 | 3,65 |
| Euro | 100.000 | 11.03.31 | 11.03. | ICF | A4EL0A | FR0014014TL2 | 3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31) | | | | 3,53 | 3,53 |
| £ | 100.000 | 22.10.30 | 22.10. | ICF | A4ENW4 | FR0014015NK4 | 4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30) | | | | 5,41 | 5,4 |
| | | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes | | | | | |
| US\$ | 1.000 | 16.02.28 | 16.FA | ICF | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | ICF | A4D5TH | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S | S s | | | 4,91 | 4,91 |
| | | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | ICF | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | | 3,82 | 3,82 |
| Euro | 100.000 | 15.01.35 | 15.01. | ICF | A3L720 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | 4,03 | 4,02 |
| Euro | 100.000 | 14.05.36 | 14.05. | ICF | A4EKP1 | FR00140142K0 | 3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 3,96 | 3,96 |
| | | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | ICF | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | | | 2,86 | 2,83 |
| Euro | 100.000 | 04.11.26 | 04.11. | ICF | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | | | 2,93 | 2,91 |
| Euro | 100.000 | 25.05.28 | 25.05. | ICF | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | | | 3,44 | 3,44 |
| Euro | 100.000 | 31.03.27 | 31.03. | ICF | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | | | 3,16 | 3,15 |
| Euro | 100.000 | 15.11.27 | 15.11. | ICF | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 18.06.29 | 18.06. | ICF | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 19.11.31 | 19.11. | ICF | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | | | 2,59 | 2,59 |
| Euro | 100.000 | 13.01.33 | 13.01. | ICF | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | | | 4,14 | 4,14 |
| Euro | 100.000 | 11.01.34 | 11.01. | ICF | A3LSR7 | FR001400N315 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | | | 4,24 | 4,23 |
| | | | | | | | Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 200.000 | endlos | 07.MS | ICF | A4D7L5 | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.) | | | | | |
| Euro | 100.000 | 29.01.37 | 29.01. | ICF | A4EJ3F | XS3206513288 | 4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37) | S s | | | 4,62 | 4,62 |
| | | | | | | | Banque Stellantis France S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | ICF | A3L779 | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) | | | | 3,39 | 3,39 |
| Euro | 100.000 | 21.01.27 | 21.01. | ICF | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | | | 2,92 | 2,9 |
| Euro | 100.000 | 19.07.27 | 19.07. | ICF | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | | | 3,23 | 3,22 |
| Euro | 100.000 | 19.01.29 | 19.01. | ICF | A4ENVZ | FR0014015LM4 | 2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29) | | | | 3,47 | 3,46 |
| | | | | | | | Barclays PLC Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | ICF | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | | | 1,78 | 1,78 |
| Euro | 1.000 | 12.05.32 | 12.05. | ICF | A3KQT9 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | | | 2,48 | 2,48 |
| Euro | 1.000 | 31.01.36 | 31.01. | ICF | A3L5FP | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) | S s | | | 4,1 | 4,1 |
| £ | 1.000 | 31.07.32 | 31.07. | ICF | A3L72R | XS2975136214 | 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) | | | | 5,75 | 5,75 |
| Euro | 1.000 | 29.01.34 | 29.01. | ICF | A3LBS7 | XS2560422581 | 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | | | 4,15 | 4,15 |
| £ | 1.000 | 31.01.31 | 31.01. | ICF | A3LCSB | XS2570940226 | 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | | | 5,66 | 5,65 |
| Euro | 1.000 | 08.08.30 | 08.08. | ICF | A3LLV3 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | | | 3,82 | 3,82 |
| Euro | 1.000 | 31.01.33 | 31.01. | ICF | A3LSZ2 | XS2739054489 | 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | | | 3,97 | 3,97 |
| Euro | 1.000 | 08.05.35 | 08.05. | ICF | A3LX6R | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | | | 4,14 | 4,14 |
| Euro | 1.000 | 14.05.29 | 14.FMAN | ICF | A4EAZX | XS3069319542 | 3,084%, zinsv. v. 16.02.26-13.05.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29) | | | | 2,87 | 2,87 |
| Euro | 1.000 | 14.08.31 | 14.08. | ICF | A4EAAZ | XS3069319468 | 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31) | | | | 3,64 | 3,63 |
| Euro | 1.000 | 31.10.29 | 31.JAJ0 | ICF | A4EKCP | XS3219356642 | 2,7%, zinsv. v. 31.01.26-29.04.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29) | | | | 2,79 | 2,79 |
| Euro | 1.000 | 31.10.36 | 31.10. | ICF | A4EKCQ | XS3219356568 | 3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36) | | | | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.08.29 | 09.08. | ICF | BC0PQF | XS2373642102 | Barclays PLC Floating Rate Medium -Term Notes 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | | | 1,22 | 1,22 |
| US\$ | 1.000 | 10.09.28 | 10.MS | ICF | A3L07D | US06738ECT01 | Barclays PLC Floating Rate Notes 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) | | | | 4,92 | 4,9 |
| US\$ | 1.000 | 10.09.30 | 10.MS | ICF | A3L07E | US06738ECU73 | 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 10.09.35 | 10.MS | ICF | A3L07F | US06738ECV56 | 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 09.05.27 | 09.MN | ICF | A3LHHU | US06738ECF07 | 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 09.05.34 | 09.MN | ICF | A3LHHV | US06738ECG89 | 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 13.09.29 | 13.MS | ICF | A3LNCG | US06738ECK91 | 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | | | 5,21 | 5,2 |
| US\$ | 1.000 | 13.09.34 | 13.MS | ICF | A3LNCH | US06738ECL74 | 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 12.03.30 | 12.MS | ICF | A3LV2P | US06738ECR45 | 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | | | 5 | 5 |
| US\$ | 1.000 | 12.03.55 | 12.MS | ICF | A3LV2Q | US06738ECS28 | 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | | | 5,94 | 5,94 |
| £ | 1.000 | 21.03.35 | 21.03. | ICF | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 25.02.29 | 25.FA | ICF | A4D7C2 | US06738ECX13 | 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 25.02.31 | 25.FA | ICF | A4D7JQ | US06738ECY95 | 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) | | | | 5,11 | 5,1 |
| US\$ | 1.000 | 25.02.36 | 25.FA | ICF | A4D7JR | US06738ECZ60 | 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 11.11.29 | 11.MN | ICF | A4EFBD | US06738EDD40 | 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) | | | | 4,71 | 4,71 |
| US\$ | 1.000 | 11.08.46 | 11.FA | ICF | A4EFBF | US06738EDE23 | 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 24.02.37 | 24.FA | ICF | A4EQNQ | US06738EDK82 | 5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37) | | | | 5,67 | 5,67 |
| £ | 1.000 | 12.02.27 | 12.02. | ICF | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | | | 4,94 | 4,91 |
| £ | 1.000 | 17.01.33 | 17.01. | ICF | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | | | 5,96 | 5,95 |
| £ | 1.000 | 08.05.26 | 08.05. | ICF | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 12.05.26 | 12.MN | ICF | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26) | | | | 6,26 | 6,08 |
| £ | 1.000 | 14.11.32 | 14.11. | ICF | A3LA6K | XS2552367687 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | | | 7,58 | 7,57 |
| Euro | 1.000 | 31.05.36 | 31.05. | ICF | A3LZDT | XS2831195644 | 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | | | 4,59 | 4,59 |
| Euro | 1.000 | 26.03.37 | 26.03. | ICF | A4D8W4 | XS3034598394 | 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 23.09.35 | 23.MS | ICF | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 20.06.30 | 20.JD | ICF | A2R3YN | US06738EBK01 | 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 27.06.34 | 27.JD | ICF | A3LKJM | US06738ECH62 | 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | endlos | 15.MJSD | ICF | A3LRBY | US06738ECN31 | Barclays PLC Subordinated Undated Floating Rate Notes 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | | | | |
| Euro | 1.000 | endlos | 15.MJSD | ICF | A4EK4L | XS3176355751 | 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.) | | | | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A4EGYK | US06759LAE39 | Barings BDC Inc. Registered Notes 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28) | | | | 6,42 | 6,4 |
| sfrs | 5.000 | 17.05.30 | 17.05. | ICF | A3LYF6 | CH1348614053 | Barry Callebaut AG Anleihen 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) | | | | 1,34 | 1,34 |
| sfrs | 5.000 | 15.05.26 | 15.05. | ICF | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | | | 3,54 | 3,54 |
| sfrs | 5.000 | 17.05.34 | 17.05. | ICF | A3LYKL | CH1348614061 | 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) | | | | 1,79 | 1,79 |
| sfrs | 5.000 | 21.01.31 | 21.01. | ICF | A4D54B | CH1400064569 | 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) | | | | 1,36 | 1,36 |
| sfrs | 5.000 | 21.01.35 | 21.01. | ICF | A4D6HE | CH1400064577 | 2,1%, v. 17.01.25(35), SF-Anl. 2025(35) | | | | 1,86 | 1,86 |
| Euro | 100.000 | 14.06.29 | 14.06. | ICF | A3LZ0N | BE6352800765 | Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | | | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.02.28 | 19.02. | ICF | A4D64C | BE6360448615 | Barry Callebaut Services N.V. Bonds 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) | | | | | 3,49 | 3,49 |
| Euro | 100.000 | 19.08.31 | 19.08. | ICF | A4D64D | BE6360449621 | 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31) | | | | | 4,08 | 4,08 |
| sfrs | 5.000 | 05.03.40 | 05.03. | ICF | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | | | | 0,98 | 0,98 |
| sfrs | 5.000 | 21.07.28 | 21.07. | ICF | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | | | | 0,55 | 0,55 |
| sfrs | 5.000 | 25.01.27 | 25.01. | ICF | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | | | | 0,35 | 0,35 |
| sfrs | 5.000 | 30.03.28 | 30.03. | ICF | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | | | | 0,59 | 0,59 |
| sfrs | 5.000 | 02.09.32 | 02.09. | ICF | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | | | | 0,52 | 0,52 |
| sfrs | 5.000 | 04.08.27 | 04.08. | ICF | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 28.01.33 | 28.01. | ICF | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | | | | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | ICF | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | | | | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | ICF | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | | | | 0,72 | 0,72 |
| sfrs | 5.000 | 28.07.26 | 28.07. | ICF | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | | | | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | ICF | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | | | | 1,22 | 1,22 |
| sfrs | 5.000 | 13.05.32 | 13.05. | ICF | A3K5XK | CH0522159042 | 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) | | | | | 0,84 | 0,84 |
| sfrs | 5.000 | 04.10.52 | 04.10. | ICF | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | | | | 1,3 | 1,3 |
| sfrs | 5.000 | 18.03.30 | 18.03. | ICF | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | | | | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.31 | 06.10. | ICF | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 10.11.26 | 10.11. | ICF | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | | | | 1,51 | 1,51 |
| Euro | 100.000 | 07.02.33 | 06.02. | ICF | A1R08J | XS0885399583 | BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033) | | | | | 3,53 | 3,53 |
| Euro | 100.000 | 05.06.27 | 05.06. | ICF | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | | | | 0,51 | 0,51 |
| Euro | 1.000 | 06.10.31 | 06.10. | ICF | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | | | | 1,97 | 1,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | ICF | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | | | | 3,02 | 3,01 |
| Euro | 1.000 | 15.11.27 | 15.11. | ICF | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | | | | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.37 | 15.11. | ICF | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | | | | 4,03 | 4,03 |
| Euro | 1.000 | 22.05.30 | 22.05. | ICF | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | | | | 3,04 | 3,04 |
| Euro | 100.000 | 29.06.28 | 29.06. | ICF | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | | | | 3,08 | 3,08 |
| Euro | 100.000 | 29.06.32 | 29.06. | ICF | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | | | | 3,52 | 3,52 |
| Euro | 100.000 | 08.03.29 | 08.03. | ICF | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | | | | 3,11 | 3,1 |
| Euro | 100.000 | 08.03.32 | 08.03. | ICF | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | | | | 3,55 | 3,54 |
| Euro | 100.000 | 08.03.35 | 08.03. | ICF | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | | | | 3,86 | 3,86 |
| Euro | 100.000 | 17.03.31 | 17.03. | ICF | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | | | | 3,25 | 3,25 |
| sfrs | 5.000 | 22.06.27 | 22.06. | ICF | A19JU4 | CH0353574319 | Basler Kantonbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | | | | 0,41 | 0,41 |
| sfrs | 5.000 | 10.09.32 | 10.09. | ICF | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | ICF | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | | | | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | ICF | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | | | | 0,3 | 0,3 |
| sfrs | 5.000 | 21.09.29 | 21.09. | ICF | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | | | | 0,67 | 0,67 |
| sfrs | 5.000 | 10.03.36 | 10.03. | ICF | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | | | | 0,54 | 0,54 |
| sfrs | 5.000 | 21.11.35 | 21.11. | ICF | A4ELXH | CH1265891056 | 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35) | | | | | 0,97 | 0,96 |
| sfrs | 5.000 | 17.03.34 | 17.03. | ICF | A4ERQ1 | CH1480163711 | 0 7/10%, v. 17.03.26(34), SF-Anl. 2026(34) | S s | | | | 0,89 | 0,89 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | ICF | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | | | | 7,33 | 7,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A19USS | US501797AN49 | Bath & Body Works Inc. Guaranteed Registered Notes 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | | | 5,45 | 5,44 |
| Euro | 1.000 | 01.09.27 | 01.09. | ICF | A30VGQ | DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | | | 6,67 | 6,63 |
| Euro | 1.000 | 15.01.31 | 15.JAJO | ICF | A4EC21 | XS3102032201 | Bausch + Lomb Netherlands B.V. Floating Rate Notes 6,079%, zinsv. v. 15.04.26-14.07.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S | | | | 6,03 | 6,02 |
| Euro | 100.000 | 24.06.32 | 24.06. | ICF | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | | | 3,19 | 3,19 |
| Euro | 100.000 | 17.05.34 | 17.05. | ICF | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | | | 3,27 | 3,27 |
| Euro | 100.000 | 13.09.29 | 13.09. | ICF | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | | | 3 | 2,99 |
| Euro | 100.000 | 16.01.29 | 16.01. | ICF | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | | | 2,98 | 2,97 |
| Euro | 100.000 | 16.11.33 | 16.11. | ICF | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | | | 3,23 | 3,23 |
| Euro | 100.000 | 27.04.33 | 27.04. | ICF | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | | | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | ICF | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | ICF | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | | | 0,47 | 0,47 |
| Euro | 100.000 | 09.10.35 | 09.10. | ICF | A460GR | DE000A460GR7 | 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035) | S 15 | | | 3,32 | 3,32 |
| Euro | 100.000 | 27.01.38 | 27.01. | ICF | A46Z8K | DE000A46Z8K8 | 3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038) | S 17 | | | 3,49 | 3,49 |
| Euro | 100.000 | 22.01.31 | 22.01. | ICF | A4DFCH | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 13 | | | 3,09 | 3,08 |
| Euro | 100.000 | 01.02.30 | 01.02. | ICF | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | 0,56 | 0,56 |
| Euro | 100.000 | 28.09.28 | 28.09. | ICF | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | ICF | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | 3,5 | 3,49 |
| Euro | 100.000 | 25.02.32 | 25.02. | ICF | A4D7BQ | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32) | | | | 3,34 | 3,34 |
| Euro | 100.000 | 01.06.26 | 01.06. | ICF | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | | | 1,01 | 1,01 |
| Euro | 100.000 | 24.02.34 | 24.02. | ICF | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | | | 5,66 | 5,66 |
| Euro | 200.000 | endlos | 18.MS | ICF | A3LYV6 | XS2819840120 | BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.) | | | | | |
| Euro | 100.000 | 03.10.29 | 03.10. | ICF | A3L35N | XS2851605886 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) | | | | 3,2 | 3,19 |
| Euro | 100.000 | 21.01.32 | 21.01. | ICF | A4D5RS | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 02.09.33 | 02.09. | ICF | A4EF4Y | XS3170898723 | 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 27.06.27 | 27.06. | ICF | A19KHN | XS1637329639 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | | | 1,53 | 1,53 |
| Euro | 100.000 | 25.08.32 | 25.08. | ICF | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | | | 3,26 | 3,26 |
| Euro | 1.000 | 09.06.36 | 09.06. | ICF | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 17.05.27 | 17.05. | ICF | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | | | 2,86 | 2,86 |
| Euro | 100.000 | 12.01.29 | 12.01. | ICF | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | | | 2,98 | 2,97 |
| sfrs | 5.000 | 26.05.31 | 26.05. | ICF | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | | | 0,83 | 0,83 |
| Euro | 100.000 | 20.01.38 | 20.01. | ICF | A4ENVC | XS3276183426 | 3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38) | | | | 3,56 | 3,56 |
| Euro | 100.000 | 23.09.30 | 23.09. | ICF | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | ICF | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | | | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | ICF | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | | | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.06.34 | 19.06. | ICF | A2R3RC | XS2013520023 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | | | 1,54 | 1,54 |
| Euro | 100.000 | 03.09.27 | 03.09. | ICF | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | | | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.29 | 02.10. | ICF | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | ICF | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | | | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | ICF | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | | | 2,32 | 2,32 |
| Euro | 100.000 | 08.03.30 | 08.03. | ICF | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 25.03.41 | 25.03. | ICF | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | | | 1,21 | 1,21 |
| Euro | 100.000 | 12.05.31 | 12.05. | ICF | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | | | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.29 | 03.09. | ICF | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | | | 2,88 | 2,87 |
| Euro | 100.000 | 27.02.31 | 27.02. | ICF | A3LU3L | XS2773068676 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 28.02.33 | 28.02. | ICF | A4ENVB | XS3276183343 | 2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33) | | | | 3,26 | 3,25 |
| US\$ | 1.000 | 23.06.45 | 23.JD | ICF | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | | | 6 | 6 |
| Euro | 1.000 | 15.05.29 | 15.05. | ICF | A2R2BM | XS1998215559 | Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | | | 2,75 | 2,75 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A4ELNL | US071813DC01 | 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | A4ELNM | US071813DD83 | 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) | | | | 5,3 | 5,29 |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A4ELNN | US071813DE66 | 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35) | | | | 6,03 | 6,02 |
| Euro | 100.000 | 14.08.27 | 14.FMAN | ICF | A4DFV1 | XS3149166541 | Bayer AG Floating Rate Medium - Term Notes 2,554%, zinsv. v. 16.02.26-13.05.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | | | 2,46 | 2,46 |
| Euro | 1.000 | 26.08.29 | 26.08. | ICF | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | | | 3,35 | 3,34 |
| Euro | 1.000 | 26.05.33 | 26.05. | ICF | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | | | 3,86 | 3,86 |
| Euro | 1.000 | 26.08.26 | 26.08. | ICF | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | | | 3,02 | 2,99 |
| sfrs | 5.000 | 11.09.34 | 11.09. | ICF | A460B8 | CH1478430858 | 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) | | | | 1,57 | 1,57 |
| sfrs | 5.000 | 11.09.30 | 11.09. | ICF | A460B9 | CH1478430841 | 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030) | | | | 1,15 | 1,15 |
| Euro | 100.000 | 12.11.79 | 12.11. | ICF | A255C9 | XS2077670342 | Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 25.09.83 | 25.12. | ICF | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | | | 6,31 | 6,31 |
| Euro | 100.000 | 25.09.83 | 25.12. | ICF | A3514X | XS2684846806 | 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083) | | | | 6,46 | 6,45 |
| Euro | 100.000 | 13.09.54 | 13.12. | ICF | A383Q8 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) | | | | 5,37 | 5,37 |
| Euro | 100.000 | 25.03.82 | 25.09. | ICF | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | | | 4,49 | 4,49 |
| Euro | 100.000 | 25.03.82 | 25.09. | ICF | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | | | 5,29 | 5,29 |
| Euro | 100.000 | 06.01.27 | 06.01. | ICF | A289QF | XS2199266003 | Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | | | 1,52 | 1,52 |
| Euro | 100.000 | 06.01.30 | 06.01. | ICF | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | | | 2,43 | 2,43 |
| Euro | 100.000 | 06.07.32 | 06.07. | ICF | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | | | 3,13 | 3,13 |
| Euro | 100.000 | 12.01.29 | 12.01. | ICF | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | | | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.31 | 12.07. | ICF | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | | | 1,45 | 1,45 |
| Euro | 100.000 | 12.01.36 | 12.01. | ICF | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | | | 2,66 | 2,66 |
| Euro | 100.000 | 15.12.29 | 15.12. | ICF | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | | | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.06.26 | 26.06. | ICF | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | | | 2,77 | 2,74 |
| US\$ | 1.000 | 25.06.48 | 25.JD | ICF | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 15.12.28 | 15.JD | ICF | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 25.06.38 | 25.JD | ICF | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | ICF | A193P6 | USU07265AZ15 | 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | ICF | A193WQ | USU07265AX66 | 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | | | 6,46 | 6,46 |
| US\$ | 1.000 | 21.11.26 | 21.MN | ICF | A3LRL9 | USU07264AH42 | Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | | | 5,07 | 5,01 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | ICF | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 21.11.30 | 21.MN | ICF | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 21.11.33 | 21.MN | ICF | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 21.11.53 | 21.MN | ICF | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | | | 6,5 | 6,5 |
| Euro | 1.000 | 11.01.27 | 11.01. | ICF | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | | | 2,57 | 2,56 |
| Euro | 1.000 | 15.07.30 | 15.07. | ICF | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | | | 2,97 | 2,97 |
| Euro | 1.000 | 13.11.28 | 13.11. | ICF | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | | | 2,92 | 2,92 |
| Euro | 1.000 | 19.10.27 | 19.10. | ICF | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | | | 2,83 | 2,83 |
| Euro | 1.000 | 22.05.29 | 22.05. | ICF | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 07.10.31 | 07.10. | ICF | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 28.04.34 | 28.04. | ICF | BYL0G7 | DE000BYL0G78 | 3%, v. 29.01.26(34), HPF-MTN v.26(34) | | | | 3,2 | 3,2 |
| Euro | 100.000 | 14.02.31 | 14.02. | ICF | BLB6J4 | XS2805361560 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 10.02.28 | 10.02. | ICF | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 07.02.29 | 07.02. | ICF | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | | | 3,34 | 3,34 |
| Euro | 100.000 | 21.06.27 | 21.06. | ICF | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | | | 3,04 | 3,03 |
| Euro | 100.000 | 21.09.28 | 21.09. | ICF | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | | | 3,39 | 3,38 |
| Euro | 100.000 | 10.10.31 | 10.10. | ICF | BLB9ZE | DE000BLB9ZE1 | 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) | | | | 3,28 | 3,28 |
| Euro | 100.000 | 18.02.30 | 18.02. | ICF | BYL0AZ | DE000BYL0AZ1 | 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) | | | | 3,27 | 3,27 |
| Euro | 100.000 | 04.08.32 | 04.08. | ICF | BYL0BH | DE000BYL0BH7 | 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) | | | | 3,65 | 3,65 |
| Euro | 100.000 | 17.09.32 | 17.09. | ICF | BYL0EN | DE000BYL0EN9 | 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) | | | | 3,4 | 3,4 |
| sfrs | 5.000 | 11.02.31 | 11.02. | ICF | BYL0HH | CH1522231187 | 0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31) | | | | 0,89 | 0,89 |
| Euro | 100.000 | 23.10.30 | 23.10. | ICF | BYL0HK | DE000BYL0HK8 | 2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30) | | | | 3,29 | 3,29 |
| Euro | 1.000 | 19.01.28 | 19.01. | ICF | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 12.01.33 | 12.01. | ICF | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 28.05.32 | 28.05. | ICF | BYL0CV | DE000BYL0CV6 | 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32) | | | | 3,12 | 3,12 |
| Euro | 100.000 | 23.09.31 | 23.09. | ICF | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | | | 1,08 | 1,08 |
| Euro | 100.000 | 22.11.32 | 22.11. | ICF | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | | | 1,92 | 1,92 |
| Euro | 100.000 | 05.01.34 | 05.01. | ICF | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | | | 5,83 | 5,83 |
| Euro | 100.000 | 21.01.37 | 21.01. | ICF | BYL0GZ | DE000BYL0GZ8 | 3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A0Z1UQ | DE000A0Z1UQ7 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | | | 1,29 | 1,29 |
| Euro | 1.000 | 07.05.30 | 07.05. | ICF | A161R2 | DE000A161R28 | 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) | | | | 3,03 | 3,03 |
| Euro | 1.000 | 08.09.33 | 08.09. | ICF | A161R4 | DE000A161R44 | 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 21.03.36 | 21.03. | ICF | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | | | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A161RX | DE000A161RX6 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 30.11.28 | 31.M30N | ICF | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | | | 7,46 | 7,44 |
| US\$ | 1.000 | 03.12.30 | 03.JD | ICF | A4ELS4 | XS3070012250 | BDO Unibank Inc. [Hongkong Branch] Medium - Term Notes 4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,65 | 4,64 |
| Euro | 1.000 | 15.07.31 | 15.JJ | ICF | A3L1KW | XS2858130771 | BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | | | 4,14 | 4,13 |
| Euro | 1.000 | 04.06.26 | 04.06. | ICF | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | | | 2,39 | 2,39 |
| Euro | 1.000 | 12.02.36 | 12.02. | ICF | A3KLWC | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 13.08.41 | 13.08. | ICF | A3KU4X | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | | | 4 | 4 |
| Euro | 1.000 | 13.08.28 | 13.08. | ICF | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | | | 0,71 | 0,71 |
| Euro | 1.000 | 13.09.29 | 13.09. | ICF | A3LD4C | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) | | | | 3,34 | 3,34 |
| Euro | 1.000 | 07.06.36 | 07.06. | ICF | A3LZZE | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36) | | | | 4,11 | 4,11 |
| Euro | 1.000 | 15.12.26 | 15.12. | ICF | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | | | 2,63 | 2,61 |
| US\$ | 1.000 | 06.06.27 | 06.JD | ICF | A19H77 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 06.06.47 | 06.JD | ICF | A19H78 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 20.05.30 | 20.MN | ICF | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 20.05.50 | 20.MN | ICF | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 22.08.32 | 22.FA | ICF | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 13.02.28 | 13.FA | ICF | A3LD4N | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) | | | | 4,63 | 4,62 |
| Euro | 1.000 | 08.02.31 | 08.02. | ICF | A3LUHG | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | | | 3,51 | 3,51 |
| US\$ | 1.000 | 07.06.29 | 07.JD | ICF | A3LZ1A | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) | | | | 4,81 | 4,81 |
| Euro | 1.000 | 07.06.32 | 07.06. | ICF | A3LZZD | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) | | | | 3,73 | 3,73 |
| Euro | 100.000 | 11.04.29 | 11.04. | ICF | A3LW4H | FR001400P4R2 | Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | | | 3,96 | 3,96 |
| Euro | 1.000 | 15.03.28 | 15.MS | ICF | A19XSF | XS1789515134 | Belden Inc. Registered Subordinated Notes 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | | | 4,33 | 4,33 |
| Euro | 1.000 | 15.07.31 | 15.JJ | ICF | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | | | 4,43 | 4,43 |
| Euro | 1.000 | 01.02.33 | 01.FA | ICF | A4ENVN | XS3274803082 | 4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33) | | | | 4,88 | 4,88 |
| Euro | 100.000 | 13.09.27 | 13.MJSD | ICF | A3L3GF | BE0390154202 | Belfius Bank S.A. Floating Rate Medium - Term Notes 2,622%, zinsv. v. 13.03.26-14.06.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) | | | | 2,76 | 2,76 |
| Euro | 100.000 | 28.01.30 | 28.01. | ICF | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | | | 0,28 | 0,28 |
| Euro | 100.000 | 15.02.27 | 15.02. | ICF | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | | | 2,77 | 2,76 |
| Euro | 100.000 | 18.10.28 | 18.10. | ICF | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 12.02.31 | 12.02. | ICF | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | | | 3,18 | 3,18 |
| Euro | 100.000 | 30.09.30 | 30.09. | ICF | A4EHVL | BE0390251206 | 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30) | | | | 3,18 | 3,17 |
| Euro | 100.000 | 28.08.26 | 28.08. | ICF | A2R63S | BE6315719490 | Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26) | | | | 2,66 | |
| Euro | 100.000 | 08.02.28 | 08.02. | ICF | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 08.06.27 | 08.06. | ICF | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 20.02.31 | 20.02. | ICF | A3L6AR | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) | | | | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.28 | 12.06. | ICF | A3LJTA | BE6344187966 | Belfius Bank S.A. Medium - Term Notes 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | | | 3,2 | 3,2 |
| Euro | 100.000 | 12.09.29 | 12.09. | ICF | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | | | 3,26 | 3,26 |
| Euro | 100.000 | 22.01.29 | 22.01. | ICF | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | | | 3,36 | 3,36 |
| Euro | 100.000 | 11.06.30 | 11.06. | ICF | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | | | 3,35 | 3,35 |
| Euro | 100.000 | 30.01.31 | 30.01. | ICF | A4D55L | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 28.05.30 | 28.05. | ICF | A4EBVL | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) | S s | | | 3,58 | 3,58 |
| Euro | 100.000 | 09.09.32 | 09.09. | ICF | A4EGME | BE0390247162 | 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 14.04.32 | 14.04. | ICF | A4ES8N | BE0390305747 | 3 7/8%, v. 14.04.26(32), EO-Non-Preferred MTN 2026(32) | S s | | | 3,88 | 3,88 |
| Euro | 100.000 | 14.09.26 | 14.09. | ICF | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | | | 0,25 | 0,25 |
| Euro | 100.000 | 01.10.29 | 01.10. | ICF | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | ICF | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | | | 2,17 | 2,17 |
| Euro | 200.000 | endlos | 06.MN | ICF | A3L5FB | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) | | | | 4,82 | 4,82 |
| Euro | 100.000 | 19.04.33 | 19.04. | ICF | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | | | 4,47 | 4,47 |
| Euro | 100.000 | 11.06.35 | 11.06. | ICF | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | | | 4,15 | 4,15 |
| Euro | 100.000 | 29.04.38 | 29.04. | ICF | A4EPBA | BE0390289586 | 4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) | S s | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | ICF | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | | | 2,48 | 2,45 |
| US\$ | 1.000 | 11.05.33 | 11.MN | ICF | A3LHTD | US0778FPAL33 | Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LUTE | US0778FPAM16 | 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34) | | | | 5,22 | 5,22 |
| sfrs | 5.000 | 16.05.29 | 16.05. | ICF | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | | | 1,06 | 1,06 |
| Euro | 1.000 | 01.07.31 | 05.JJ | ICF | A4EC7B | XS3099155932 | Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S | | | | 9,38 | 9,37 |
| Euro | 1.000 | 15.10.29 | 15.AO | ICF | A3L4JK | XS2915529783 | Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S | | | | 4,24 | 4,24 |
| Euro | 1.000 | 03.02.31 | 03.02. | ICF | A4EPCY | XS3278662732 | Bendigo & Adelaide Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | ICF | A3KUAN | XS2366832496 | Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | | | 6,48 | 6,47 |
| Euro | 1.000 | 30.11.27 | 30.MN | ICF | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | | | 11,49 | 11,49 |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A4ECZN | XS3103603091 | Benteler International AG Registered Notes 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A0GZXR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.37 | 15.MN | ICF | A0N0R5 | US59562VAP22 | 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) | | | | 5,33 | 5,34 |
| US\$ | 1.000 | 01.02.45 | 01.FA | ICF | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.11.43 | 15.MN | ICF | A1ZFQJ | US59562VBD82 | 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A3KLKW | US084659AV35 | 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) | | | | 4,53 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.51 | 15.MN | ICF | A3KNB0 | US084659BC45 | Berkshire Hathaway Energy Co. Registered Notes 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.08.48 | 15.FA | ICF | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.05.42 | 15.MN | ICF | A1G4VD | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.43 | 15.MN | ICF | A1UGTT | US084664BV29 | 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) | | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A283G5 | US084664CV10 | 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | | | | 3,26 | 3,26 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | ICF | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 12.03.30 | 12.MS | ICF | A28URW | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) | | | | | 4,02 | 4,02 |
| £ | 1.000 | 19.06.39 | 19.06. | ICF | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | | | | 6,12 | 6,11 |
| £ | 1.000 | 19.06.59 | 19.06. | ICF | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | | | | 6,48 | 6,48 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | ICF | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | | | | 4,41 | 4,4 |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | | | | 3,02 | 3,02 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3K3AQ | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3K3BH | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) | | | | | 4,2 | 4,19 |
| Euro | 1.000 | 18.03.34 | 18.03. | ICF | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A18Y3N | XS1380334224 | Berkshire Hathaway Inc. Registered Notes 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) | | | | | 2,98 | 2,98 |
| US\$ | 1.000 | 11.02.43 | 11.FA | ICF | A1HFXX | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | | | | 5,46 | 5,46 |
| Euro | 1.000 | 16.03.35 | 16.03. | ICF | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 16.03.27 | 16.03. | ICF | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | | | | 2,28 | 2,28 |
| Euro | 1.000 | 15.01.41 | 15.01. | ICF | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | | | | 1,64 | 1,64 |
| sfrs | 5.000 | 18.11.31 | 18.11. | ICF | A188M9 | CH0343366792 | Bern, Kanton Anleihen 0,05%, v. 18.11.16(31), SF-Anl. 2016(31) | | | | | 0,1 | 0,1 |
| sfrs | 5.000 | 07.02.28 | 07.02. | ICF | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | | | | 0,44 | 0,44 |
| sfrs | 5.000 | 27.03.35 | 27.03. | ICF | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | | | | 0,83 | 0,83 |
| sfrs | 5.000 | 18.05.33 | 18.05. | ICF | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | | | | 0,69 | 0,69 |
| sfrs | 5.000 | 26.11.36 | 26.11. | ICF | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | | | | 0,43 | 0,43 |
| sfrs | 5.000 | 31.03.27 | 31.03. | ICF | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | | | | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | ICF | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | | | | 1,05 | 1,05 |
| sfrs | 5.000 | 30.01.34 | 30.01. | ICF | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | | | | 0,92 | 0,92 |
| sfrs | 5.000 | 24.10.51 | 24.10. | ICF | A4EKRT | CH1462975165 | 1,15%, v. 24.10.25(51), SF-Anl. 2025(51) | | | | | 1,27 | 1,27 |
| sfrs | 5.000 | 29.05.30 | 29.05. | ICF | A28XKF | CH0506071262 | Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | | | | 0,61 | 0,61 |
| sfrs | 5.000 | 21.01.32 | 21.01. | ICF | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | | | | 1,16 | 1,16 |
| sfrs | 5.000 | 15.12.33 | 15.12. | ICF | A4EM5A | CH1416797517 | 0,95%, v. 15.12.25(33), SF-Anl. 2025(33) | | | | | 1,04 | 1,04 |
| Euro | 1.000 | 15.01.27 | 15.JJ | ICF | A2SBWB | XS2093881030 | Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | | | | 2,9 | 2,88 |
| Euro | 100.000 | 01.04.28 | 01.04. | ICF | A254S6 | XS2149280948 | Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | | | | 3,2 | 3,19 |
| Euro | 100.000 | 15.05.30 | 15.05. | ICF | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 29.05.29 | 29.05. | ICF | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | | | | 3,41 | 3,41 |
| Euro | 100.000 | 28.10.33 | 28.10. | ICF | A460CP | XS3209539520 | 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033) | | | | | 4,05 | 4,05 |
| Euro | 100.000 | 23.07.34 | 23.07. | ICF | A460F3 | XS3278827590 | 3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034) | | | | | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.04.75 | 23.04. | ICF | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | | | 3,51 | 3,51 |
| Euro | 1.000 | 18.07.30 | 18.JAJO | ICF | A3LZSY | XS2831749481 | Bertrand Franchise Finance SAS Floating Rate Notes 5,988%, zinsv. v. 18.04.26-17.07.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | | | 6,26 | 6,26 |
| Euro | 1.000 | 18.07.30 | 18.JJ | ICF | A3LZSZ | XS2831585786 | Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | | | 6,69 | 6,68 |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | A2RSGV | US08652BAA70 | 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28) | | | | 4,49 | 4,48 |
| Euro | 1.000 | 10.12.31 | 30.MN | ICF | A4EN4H | XS3266494221 | BetClic Everest Group SAS Senior Notes 5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S | | | | 5,18 | 5,18 |
| Euro | 1.000 | 16.09.27 | 16.09. | ICF | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | | | 2,2 | 2,2 |
| Euro | 1.000 | 30.03.28 | 30.03. | ICF | A3L419 | IT0005619140 | BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) | | | | 8,51 | 8,5 |
| Euro | 1.000 | 20.03.29 | 20.03. | ICF | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | | | 6,34 | 6,33 |
| Euro | 1.000 | 21.11.29 | 21.11. | ICF | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | | | 3,29 | 3,29 |
| US\$ | 1.000 | 10.06.29 | 10.JD | ICF | A3L0HN | USU2100KAA52 | BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | | | 5,7 | 5,69 |
| US\$ | 1.000 | 24.02.42 | 24.FA | ICF | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 30.09.43 | 30.MS | ICF | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 28.02.28 | 28.FA | ICF | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 28.02.33 | 28.FA | ICF | A3LEWQ | US055451BA54 | 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 08.09.26 | 08.MS | ICF | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | | | 4,45 | 4,38 |
| US\$ | 1.000 | 08.09.28 | 08.MS | ICF | A3LM6J | US055451BC11 | 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 08.09.30 | 08.MS | ICF | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 08.09.33 | 08.MS | ICF | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | | | 4,95 | 4,94 |
| US\$ | 1.000 | 08.09.53 | 08.MS | ICF | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | | | 5,8 | 5,79 |
| US\$ | 1.000 | 21.02.30 | 21.FA | ICF | A4D7HX | US055451BJ63 | 5%, v. 21.02.25(30), DL-Notes 2025(25/30) | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 21.02.32 | 21.FA | ICF | A4D7HY | US055451BK37 | 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 21.02.35 | 21.FA | ICF | A4D7HZ | US055451BL10 | 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A4EGMP | US055451BN75 | 5%, v. 05.09.25(36), DL-Notes 2025(25/36) | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 05.09.55 | 05.MS | ICF | A4EGN6 | US055451BM92 | 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) | | | | 5,79 | 5,78 |
| Euro | 1.000 | 24.09.27 | 24.09. | ICF | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | | | 3,02 | 3,01 |
| Euro | 1.000 | 29.04.33 | 29.04. | ICF | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | | | 3,72 | 3,72 |
| Euro | 1.000 | 29.04.30 | 29.04. | ICF | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 04.09.31 | 04.09. | ICF | A4EGDM | XS3167486789 | 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 04.09.35 | 04.09. | ICF | A4EGDN | XS3168118928 | 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32) | | | | 5,15 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.45 | 15.MS | ICF | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) | | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28WVN | US09062XAG88 | 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) | | | | | 6,14 | 6,15 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EA1P | US09062XAN30 | 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EA1Q | US09062XAL73 | 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4EA1R | US09062XAM56 | 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) | | | | | 6,22 | 6,22 |
| Euro | 1.000 | 30.04.29 | 30.AO | ICF | A3KQMZ | XS2338167104 | Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | | | | 5,28 | 5,29 |
| Euro | 100.000 | 11.06.30 | 11.06. | ICF | A4ECCB | AT0000A3MNP0 | BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1 | | | | | 4,25 | 4,25 |
| sfrs | 5.000 | 27.04.29 | 27.04. | ICF | A3K4JE | CH1179184408 | BKW AG Anleihen 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | | | | 1,06 | 1,06 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LM9W | US092113AW94 | Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19FBK | US09247XAN12 | BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) | | | | | 4,02 | 4,01 |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A28SQJ | US09247XAQ43 | 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | ICF | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | | | | 4,24 | 4,24 |
| US\$ | 1.000 | 30.04.29 | 30.AO | ICF | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 25.02.32 | 25.FA | ICF | A3KZ0G | US09247XAS09 | 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 25.05.33 | 25.MN | ICF | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | | | | 4,69 | 4,69 |
| Euro | 1.000 | 18.07.35 | 18.07. | ICF | A4D87K | XS3038485689 | BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35) | | | | | 3,77 | 3,76 |
| US\$ | 1.000 | 26.07.27 | 26.JJ | ICF | A3L1UN | US09290DAH44 | BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) | | | | | 4,16 | 4,15 |
| US\$ | 1.000 | 08.01.35 | 08.JJ | ICF | A3L1UP | US09290DAJ00 | 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 08.01.55 | 08.JJ | ICF | A3L1UQ | US09290DAK72 | 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55) | | | | | 5,79 | 5,79 |
| Euro | 1.000 | 10.04.29 | 10.04. | ICF | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | | | | 3,16 | 3,16 |
| Euro | 1.000 | 05.10.26 | 05.10. | ICF | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | | | | 2 | 2 |
| Euro | 1.000 | 01.06.34 | 01.06. | ICF | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3K8MB | US09261HAR84 | Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | | | | 6,14 | 6,13 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | | | | 5,85 | 5,83 |
| Euro | 1.000 | 30.11.26 | 30.11. | ICF | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | | | | 3,52 | 3,52 |
| US\$ | 1.000 | 27.11.28 | 27.MN | ICF | A3LR8H | USU0926HAT78 | 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | | | | 6,1 | 6,08 |
| US\$ | 1.000 | 29.01.32 | 29.JJ | ICF | A4D516 | US09261HBX44 | 6%, v. 29.01.25(32), DL-Notes 2025(25/32) | | | | | 6,49 | 6,48 |
| US\$ | 1.000 | 22.11.34 | 22.MN | ICF | A4EAF5 | US09261HBW60 | 6%, v. 22.11.24(34), DL-Notes 2025(25/34) | | | | | 6,91 | 6,9 |
| US\$ | 1.000 | 10.09.30 | 10.MS | ICF | A4EGQF | US09261HBY27 | 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30) | | | | | 6,4 | 6,39 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A4ET5Z | US09261HCC97 | 5,95%, v. 27.04.26(31), DL-Notes 2026(26/31) | | | | | 6,54 | 6,54 |
| Euro | 1.000 | 26.04.27 | 26.04. | ICF | A284CL | XS2247718435 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A2R7MK | XS2051670300 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | | | 3,67 | 3,66 |
| Euro | 1.000 | 29.10.29 | 29.10. | ICF | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 04.05.28 | 04.05. | ICF | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 2,1 | 2,1 |
| Euro | 1.000 | 20.04.30 | 20.04. | ICF | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 20.10.26 | 20.10. | ICF | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | | | 2,01 | 2,01 |
| Euro | 1.000 | 29.01.31 | 29.01. | ICF | A4EN44 | XS3281704778 | 3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 03.11.30 | 03.MN | ICF | A4EKKT | US092914AB66 | Blackstone Reg Finance Co. LLC Guaranteed Registered Notes 4,3%, v. 03.11.25(30), DL-Notes 2025(25/30) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A4EKKU | US092914AC40 | 4,95%, v. 03.11.25(36), DL-Notes 2025(25/36) | | | | 5,45 | 5,44 |
| US\$ | 1.000 | 13.04.28 | 13.AO | ICF | A3L4Q4 | US09261XAJ19 | Blackstone Secured Lending Fund Registered Notes 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | | | 5,51 | 5,49 |
| US\$ | 1.000 | 31.01.31 | 31.JJ | ICF | A4EJD6 | US09261XAL64 | 5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31) | | | | 6,25 | 6,24 |
| £ | 1.000 | 21.09.47 | 21.MS | ICF | A2RRZ9 | XS1879603717 | bLEND Funding PLC Medium - Term Notes 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | | | 6,68 | 6,68 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A2859D | US69121KAE47 | Blue Owl Capital Corp. Registered Notes 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) | | | | 6,78 | 6,78 |
| US\$ | 1.000 | 11.06.28 | 11.JD | ICF | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4EBDC | US69121KAJ34 | 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30) | | | | 6,6 | 6,59 |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A4EGR3 | XS3079969443 | Blue Owl Credit Income Corp. Medium - Term Notes 4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS | | | | 5,61 | 5,6 |
| Euro | 1.000 | 10.11.30 | 10.11. | ICF | A4EKWT | XS3215466254 | BMS Ireland Capital Funding DAC Guaranteed Registered Notes 2,973%, v. 10.11.25(30), EO-Notes 2025(25/30) | | | | 3,34 | 3,34 |
| Euro | 1.000 | 10.11.33 | 10.11. | ICF | A4EKWU | XS3215466338 | 3,363%, v. 10.11.25(33), EO-Notes 2025(25/33) | | | | 3,7 | 3,69 |
| Euro | 1.000 | 10.11.38 | 10.11. | ICF | A4EKWV | XS3215466411 | 3,857%, v. 10.11.25(38), EO-Notes 2025(25/38) | | | | 4,1 | 4,1 |
| Euro | 1.000 | 10.11.45 | 10.11. | ICF | A4EKWW | XS3215466502 | 4,289%, v. 10.11.25(45), EO-Notes 2025(25/45) | | | | 4,5 | 4,49 |
| Euro | 1.000 | 10.11.55 | 10.11. | ICF | A4EKWX | XS3215466767 | 4,581%, v. 10.11.25(55), EO-Notes 2025(25/55) | | | | 4,83 | 4,83 |
| Euro | 100.000 | 31.01.28 | 29.JAJO | ICF | A4EPCC | XS3282973455 | BMW Finance N.V. Floating Rate Medium -Term Notes 2,339%, zinsv. v. 29.01.26-28.04.26, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28) | | | | 2,54 | 2,54 |
| US\$ | 1.000 | 14.08.29 | 14.FA | ICF | A2R6KG | USN1453LAC20 | BMW Finance N.V. Guaranteed Registered Notes 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | | | 4,7 | 4,7 |
| Euro | 1.000 | 22.05.26 | 22.05. | ICF | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | | | 2,23 | 2,23 |
| Euro | 1.000 | 10.01.28 | 10.01. | ICF | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | | | 2,31 | 2,31 |
| Euro | 1.000 | 11.01.33 | 11.01. | ICF | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | | | 0,49 | 0,49 |
| Euro | 1.000 | 14.01.27 | 14.01. | ICF | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.32 | 14.01. | ICF | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | | | 2 | 2 |
| Euro | 1.000 | 13.07.26 | 13.07. | ICF | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | | | 1,5 | 1,5 |
| Euro | 1.000 | 24.09.27 | 24.09. | ICF | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | | | 0,77 | 0,77 |
| Euro | 1.000 | 06.02.29 | 06.02. | ICF | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 22.05.28 | 22.05. | ICF | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | | | 2,07 | 2,07 |
| Euro | 1.000 | 22.11.26 | 22.11. | ICF | A3LHZA | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | | | 2,64 | 2,62 |
| Euro | 1.000 | 22.07.30 | 22.07. | ICF | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 22.05.35 | 22.05. | ICF | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 04.10.28 | 04.10. | ICF | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | | | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.10.33 | 04.10. | ICF | A3LPBM | XS2698773913 | BMW Finance N.V. Medium - Term Notes 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29) 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32) 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,73 | 3,73 | |
| Euro | 1.000 | 20.05.28 | 20.05. | ICF | A4EBBR | XS3075491152 | | 3,1 | 3,1 | | | | |
| Euro | 1.000 | 20.05.31 | 20.05. | ICF | A4EBBS | XS3075490188 | | 3,42 | 3,42 | | | | |
| Euro | 1.000 | 20.11.34 | 20.11. | ICF | A4EBBT | XS3075490261 | | 3,84 | 3,83 | | | | |
| Euro | 1.000 | 27.01.29 | 27.01. | ICF | A4EN38 | XS3280518856 | | 3,2 | 3,19 | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | ICF | A4EN39 | XS3280519078 | | 3,59 | 3,59 | | | | |
| Euro | 1.000 | 27.01.36 | 27.01. | ICF | A4EN4A | XS3280519318 | | 4,01 | 4,01 | | | | |
| Euro | 100.000 | 09.10.26 | 09.JAJO | ICF | A3L4DW | XS2915279140 | BMW International Investment B.V. Floating Rate Medium - Term Notes 2,62%, zinsv. v. 09.04.26-08.07.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | | | 2,45 | 2,44 | |
| sfrs | 5.000 | 03.09.27 | 03.09. | ICF | A2RYQM | CH0465044631 | BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31) | | | | 0,59 | 0,59 | |
| Euro | 1.000 | 27.08.27 | 27.08. | ICF | A3L23P | XS2887901325 | | 3 | 3 | | | | |
| Euro | 1.000 | 27.08.30 | 27.08. | ICF | A3L23Q | XS2887901598 | | 3,34 | 3,34 | | | | |
| Euro | 1.000 | 27.08.34 | 27.08. | ICF | A3L23R | XS2887901911 | | 3,83 | 3,82 | | | | |
| £ | 100.000 | 04.09.30 | 04.09. | ICF | A3L264 | XS2895057094 | | 5,01 | 5 | | | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | ICF | A3L4A1 | CH1376931536 | | 0,95 | 0,95 | | | | |
| sfrs | 5.000 | 08.10.32 | 08.10. | ICF | A3L4A2 | CH1376931544 | | 1,27 | 1,27 | | | | |
| £ | 100.000 | 06.06.26 | 06.06. | ICF | A3LJGA | XS2630776875 | | 4,21 | 4,13 | | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | ICF | A3LYXP | XS2823825711 | | 3,13 | 3,12 | | | | |
| Euro | 1.000 | 17.11.32 | 17.11. | ICF | A3LYXQ | XS2823825802 | | 3,67 | 3,66 | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | ICF | A4D5RW | XS2982332400 | | 3,27 | 3,27 | | | | |
| Euro | 1.000 | 22.01.33 | 22.01. | ICF | A4D5RX | XS2982332319 | | 3,69 | 3,69 | | | | |
| £ | 100.000 | 08.07.31 | 08.07. | ICF | A4EDRV | XS3112552313 | | 5,22 | 5,22 | | | | |
| US\$ | 1.000 | 13.08.27 | 13.FMAN | ICF | A3L2MK | USU09513KF54 | | BMW US Capital LLC Guaranteed Floating Rate Notes 4,71529%, zinsv. v. 13.11.25-12.02.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | | | 4,77 | 4,76 |
| US\$ | 1.000 | 14.08.28 | 14.FA | ICF | A194Q2 | USU09513HS13 | | BMW US Capital LLC Guaranteed Registered Notes 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 06.04.27 | 06.AO | ICF | A19FQ0 | USU09513HC60 | 4,28 | | 4,28 | | | | |
| US\$ | 1.000 | 12.04.28 | 12.AO | ICF | A19Y5R | USU09513HK86 | 4,47 | | 4,47 | | | | |
| US\$ | 1.000 | 09.04.30 | 09.AO | ICF | A28V20 | USU09513HY80 | 4,83 | | 4,83 | | | | |
| US\$ | 1.000 | 18.04.29 | 18.AO | ICF | A2R07C | USU09513HW25 | 4,64 | | 4,64 | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A3K32E | USU09513JK68 | 4,11 | | 4,11 | | | | |
| US\$ | 1.000 | 01.04.32 | 01.AO | ICF | A3K32G | USU09513JL42 | 5,07 | | 5,07 | | | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KN6U | USU09513JC43 | 4,9 | | 4,9 | | | | |
| US\$ | 1.000 | 12.08.26 | 12.FA | ICF | A3KU41 | USU09513JF73 | 2,52 | | 2,52 | | | | |
| US\$ | 1.000 | 12.08.31 | 12.FA | ICF | A3KU7B | USU09513JG56 | 4,48 | | 4,48 | | | | |
| US\$ | 1.000 | 13.08.27 | 13.FA | ICF | A3L2MD | USU09513KC24 | 4,38 | | 4,37 | | | | |
| US\$ | 1.000 | 13.08.29 | 13.FA | ICF | A3L2MF | USU09513KD07 | 4,67 | | 4,66 | | | | |
| US\$ | 1.000 | 13.08.31 | 13.FA | ICF | A3L2MH | USU09513KE89 | 4,96 | | 4,95 | | | | |
| US\$ | 1.000 | 11.08.28 | 11.FA | ICF | A3LL15 | USU09513JQ39 | 4,58 | | 4,57 | | | | |
| US\$ | 1.000 | 11.08.33 | 11.FA | ICF | A3LL17 | USU09513JR12 | 5,12 | | 5,12 | | | | |
| US\$ | 1.000 | 02.04.29 | 02.AO | ICF | A3LWVH | USU09513JW07 | 4,65 | | 4,65 | | | | |
| US\$ | 1.000 | 02.04.34 | 02.AO | ICF | A3LWVK | USU09513JX89 | 5,25 | | 5,25 | | | | |
| US\$ | 1.000 | 21.03.28 | 21.MS | ICF | A4D8V0 | USU09513KJ76 | 4,44 | | 4,43 | | | | |
| US\$ | 1.000 | 21.03.30 | 21.MS | ICF | A4D8V4 | USU09513KL23 | 4,78 | | 4,78 | | | | |
| US\$ | 1.000 | 21.03.35 | 21.MS | ICF | A4D8V6 | USU09513KM06 | 5,35 | | 5,34 | | | | |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A4D8VW | USU09513KG38 | 4,34 | | 4,33 | | | | |
| US\$ | 1.000 | 11.08.27 | 11.FA | ICF | A4EFDV | USU09513KP37 | 4,36 | | 4,35 | | | | |
| US\$ | 1.000 | 11.08.30 | 11.FA | ICF | A4EFDH | USU09513KR92 | 4,82 | | 4,81 | | | | |
| US\$ | 1.000 | 11.08.35 | 11.FA | ICF | A4EFDK | USU09513KS75 | 5,41 | | 5,4 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.29 | 19.MS | ICF | A4ER92 | USU09513KV05 | BMW US Capital LLC Guaranteed Registered Notes 4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) Reg.S | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 19.03.29 | 19.MS | ICF | A4ER93 | US05565EDG70 | 4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) 144A | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 19.03.31 | 19.MS | ICF | A4ER94 | USU09513KW87 | 4,65%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 19.03.33 | 19.MS | ICF | A4ER96 | USU09513KX60 | 5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 19.03.33 | 19.MS | ICF | A4ER97 | US05565EDJ10 | 5%, v. 19.03.26(33), DL-Notes 2026(26/33) 144A | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 17.03.28 | 17.MS | ICF | A4ER9Y | USU09513KU22 | 4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) Reg.S | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 17.03.28 | 17.MS | ICF | A4ER9Z | US05565EDF97 | 4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) 144A | | | | 4,47 | 4,46 |
| Euro | 1.000 | 20.04.27 | 20.04. | ICF | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | | | 2,03 | 2,03 |
| Euro | 1.000 | 02.02.34 | 02.02. | ICF | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,86 | 3,85 |
| Euro | 1.000 | 02.11.27 | 02.11. | ICF | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 29.03.38 | 29.03. | ICF | A19E66 | XS1586228824 | BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | | | 3,54 | 3,54 |
| Euro | 1.000 | 19.06.27 | 19.06. | ICF | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | | | 1,27 | 1,27 |
| Euro | 1.000 | 11.01.28 | 11.01. | ICF | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 21.10.30 | 21.10. | ICF | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | | | 2,92 | 2,92 |
| Euro | 1.000 | 05.10.32 | 05.10. | ICF | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | | | 3,02 | |
| Euro | 1.000 | 15.01.30 | 15.01. | ICF | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | | | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.35 | 09.07. | ICF | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | | | 0,33 | 0,33 |
| Euro | 1.000 | 17.10.35 | 17.10. | ICF | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | | | 2,17 | 2,17 |
| Euro | 1.000 | 15.07.39 | 15.07. | ICF | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | | | 3,65 | 3,65 |
| Euro | 1.000 | 24.01.29 | 24.01. | ICF | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | | | 1,58 | 1,58 |
| Euro | 1.000 | 20.11.29 | 20.11. | ICF | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | | | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | ICF | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | | | 0,58 | 0,58 |
| Euro | 1.000 | 30.03.37 | 30.03. | ICF | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | | | 3,11 | 3,11 |
| Euro | 1.000 | 13.07.32 | 13.07. | ICF | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 04.10.27 | 04.10. | ICF | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | | | 2,79 | 2,78 |
| Euro | 1.000 | 21.12.26 | 21.12. | ICF | A3KMG8 | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 19.04.33 | 19.04. | ICF | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | | | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | ICF | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | | | 2,86 | |
| Euro | 1.000 | 22.11.36 | 22.11. | ICF | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | | | 0,69 | 0,69 |
| Euro | 1.000 | 28.08.34 | 28.08. | ICF | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,28 | 3,27 |
| Euro | 1.000 | 11.01.33 | 11.01. | ICF | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 23.02.28 | 23.02. | ICF | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 23.04.30 | 23.04. | ICF | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | | | 2,95 | 2,95 |
| sfrs | 5.000 | 19.05.30 | 19.05. | ICF | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | | | 0,61 | 0,61 |
| Euro | 1.000 | 29.08.33 | 29.08. | ICF | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 27.09.38 | 27.09. | ICF | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | | | 3,6 | 3,6 |
| Euro | 1.000 | 11.01.34 | 11.01. | ICF | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | | | 3,22 | 3,21 |
| £ | 1.000 | 15.02.29 | 15.02. | ICF | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | | | 4,7 | 4,7 |
| Euro | 1.000 | 05.04.29 | 05.04. | ICF | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 11.06.31 | 11.06. | ICF | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,04 | 3,04 |
| sfrs | 5.000 | 24.01.40 | 24.01. | ICF | A4D5UW | CH1400064551 | 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) | | | | 1,07 | 1,07 |
| Euro | 1.000 | 26.02.35 | 26.02. | ICF | A4D7EC | XS3009809453 | 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 02.04.40 | 02.04. | ICF | A4D87P | XS3040591920 | 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) | | | | 3,7 | 3,7 |
| US\$ | 2.000 | 04.06.35 | 04.JD | ICF | A4EB4X | XS3085147810 | 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | | | 4,58 | 4,58 |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A4EBB6 | XS3076285389 | 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,04 | 3,04 |
| US\$ | 2.000 | 14.01.36 | 14.JJ | ICF | A4EM8L | XS3268298463 | 4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | | | 4,62 | 4,62 |
| A\$ | 1.000 | 26.04.29 | 26.AO | ICF | A2RXVE | AU3CB0258028 | BNG Bank N.V. Registered Bonds 3,3%, v. 26.10.18(29), AD-Bonds 2018(29) | | | | 5,37 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.30 | 01.12. | ICF | A3LRPT | XS2726461986 | BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | | | 3,39 | 3,39 |
| Euro | 100.000 | 22.03.28 | 22.03. | ICF | A19X8R | BE0002586643 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | | | 1,82 | 1,82 |
| Euro | 100.000 | 30.10.28 | 30.10. | ICF | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | | | 3,02 | 3,02 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | ICF | A3L74Q | US09659X2Y70 | BNP Paribas S.A. Floating Rate Medium -Term Notes 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) | | | | 5,32 | 5,32 |
| Euro | 100.000 | 20.03.29 | 20.MJSD | ICF | A4D8TL | FR001400YCA5 | 2,871%, zinsv. v. 20.03.26-21.06.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | | | 2,85 | 2,85 |
| Euro | 100.000 | 06.05.30 | 06.05. | ICF | A4EAK2 | FR001400ZE74 | 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) | | | | 3,2 | 3,2 |
| Euro | 100.000 | 06.05.36 | 06.05. | ICF | A4EAK3 | FR001400ZE90 | 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) | | | | 4,11 | 4,11 |
| US\$ | 1.000 | 09.05.31 | 09.MN | ICF | A4EAX0 | US09659X3B68 | 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 09.05.29 | 09.MN | ICF | A4EAXY | US09659X3A85 | 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS | | | | 4,81 | 4,81 |
| Euro | 100.000 | 17.09.33 | 17.09. | ICF | A4EG6H | FR0014012PH2 | 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) | | | | 3,85 | 3,85 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A4ENE0 | US09659X3C42 | 4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS | | | | 5,32 | 5,32 |
| £ | 100.000 | 18.08.29 | 18.FA | ICF | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | | | 5,42 | 5,41 |
| Euro | 100.000 | 26.09.32 | 26.09. | ICF | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 15.11.32 | 13.11. | ICF | BP452F | FR001400LZIE | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 10.01.32 | 10.01. | ICF | BP452Y | FR001400N4G7 | 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | | | 3,73 | 3,73 |
| Euro | 100.000 | 30.05.28 | 30.05. | ICF | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 11.07.30 | 11.07. | ICF | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | | | 1,88 | 1,88 |
| Euro | 100.000 | 25.07.28 | 25.07. | ICF | BP45VH | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 23.02.29 | 23.02. | ICF | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | | | 3,39 | 3,38 |
| Euro | 100.000 | 10.01.31 | 10.01. | ICF | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | | | 3,44 | 3,44 |
| Euro | 100.000 | 13.01.29 | 13.01. | ICF | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | | | 3,63 | 3,62 |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | BP45Z9 | US05581LAF67 | 5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS | | | | 4,94 | 4,94 |
| Euro | 100.000 | 13.04.31 | 13.04. | ICF | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | | | 3,67 | 3,67 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | ICF | PB1K4J | US09659X2H48 | 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | | | 4,68 | 4,67 |
| Euro | 100.000 | 19.02.28 | 19.02. | ICF | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 17.04.29 | 17.04. | ICF | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | | | 2,34 | 2,34 |
| US\$ | 1.000 | 29.09.28 | 30.MS | ICF | PB1LB3 | US09659X2M33 | 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | | | 3,7 | 3,69 |
| Euro | 100.000 | 01.09.28 | 01.09. | ICF | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | | | 1,03 | 1,03 |
| Euro | 100.000 | 14.10.27 | 14.10. | ICF | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | | | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.30 | 19.01. | ICF | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | | | 1,08 | 1,08 |
| Euro | 100.000 | 13.02.34 | 13.02. | ICF | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | | | 3,89 | 3,89 |
| £ | 100.000 | 24.02.29 | 24.02. | ICF | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | | | 5,29 | 5,28 |
| Euro | 100.000 | 07.04.32 | 07.04. | ICF | BP45VN | FR0014009LQ8 | 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | | | 3,79 | 3,79 |
| Euro | 100.000 | 01.09.29 | 01.09. | ICF | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | | | 3,39 | 3,39 |
| £ | 100.000 | 13.06.32 | 13.06. | ICF | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | | | 5,72 | 5,71 |
| Euro | 100.000 | 24.05.33 | 24.05. | ICF | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 14.08.28 | 14.FA | ICF | PB1K2X | US09659X2F81 | 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | | | 4,67 | 4,66 |
| Euro | 100.000 | 28.05.29 | 28.05. | ICF | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | | | 2,88 | 2,88 |
| Euro | 100.000 | 04.09.26 | 04.09. | ICF | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 25.05.28 | 25.05. | ICF | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 11.06.26 | 11.06. | ICF | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | | | 2,23 | 2,23 |
| US\$ | 1.000 | 16.11.27 | 16.MN | ICF | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | | | 4,67 | 4,65 |
| Euro | 1.000 | 23.05.28 | 23.05. | ICF | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 03.12.32 | 03.12. | ICF | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | | | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.05.26 | 12.MN | ICF | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | | | 8,59 | 8,59 |
| Euro | 100.000 | 18.02.37 | 18.02. | ICF | A4D631 | FR001400XHU4 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | | | 4,09 | 4,09 |
| Euro | 100.000 | 19.01.36 | 19.01. | ICF | A4ECL2 | FR0014010KM7 | 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 4,01 | 4,01 |
| Euro | 100.000 | endlos | 16.FA | ICF | A4EQD6 | FR0014016B43 | 5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.) | | | | | |
| Euro | 100.000 | 28.08.34 | 28.08. | ICF | BP455B | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | 4,06 | 4,06 |
| Euro | 100.000 | 31.08.33 | 31.08. | ICF | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | | | 1,81 | 1,81 |
| Euro | 100.000 | 31.03.32 | 31.03. | ICF | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | | 2,67 | 2,67 |
| Euro | 200.000 | endlos | 11.JD | ICF | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | | | | |
| Euro | 100.000 | 15.01.32 | 15.01. | ICF | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | | | 1,43 | 1,43 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | | | 5,23 | 5,23 |
| Euro | 100.000 | 02.07.31 | 02.07. | ICF | PB1K6L | FR0013431277 | BNP Paribas S.A. Subordinated Medium - Term Notes 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 01.10.26 | 01.10. | ICF | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | | | 2,8 | 2,78 |
| Euro | 1.000 | 11.01.27 | 11.01. | ICF | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | | | 2,94 | 2,93 |
| US\$ | 1.000 | 13.03.27 | 13.MS | ICF | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | | | 4,77 | 4,75 |
| US\$ | 1.000 | endlos | 14.FA | ICF | BP450Z | USF1067PAE63 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | ICF | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | | | 0,23 | 0,23 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A19BLX | US096630AF58 | Boardwalk Pipelines LP Guaranteed Registered Notes 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | | | 4,95 | 4,93 |
| US\$ | 1.000 | 03.05.29 | 03.MN | ICF | A2R1S1 | US096630AG32 | 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | | | 4,86 | 4,87 |
| US\$ | 1.000 | 15.02.38 | 15.FA | ICF | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.03.39 | 15.MS | ICF | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 15.06.46 | 15.JD | ICF | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | | | 6,26 | 6,26 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A19DLX | US097023BU85 | 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) | | | | 4,67 | 4,65 |
| US\$ | 1.000 | 01.03.47 | 01.MS | ICF | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 01.03.38 | 01.MS | ICF | A19W24 | US097023BY08 | 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.02.40 | 15.FA | ICF | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 01.02.31 | 01.FA | ICF | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 01.05.27 | 01.MN | ICF | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28W1J | US097023CY98 | 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30) | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 01.05.40 | 01.MN | ICF | A28W1K | US097023CV59 | 5,705%, v. 04.05.20(40), DL-Notes 2020(20/40) | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28W1L | US097023CW33 | 5,805%, v. 04.05.20(50), DL-Notes 2020(20/50) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.05.60 | 01.MN | ICF | A28W1M | US097023CX16 | 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60) | | | | 6,27 | 6,27 |
| US\$ | 1.000 | 01.05.34 | 01.MN | ICF | A2R1S5 | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34) | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 01.05.49 | 01.MN | ICF | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A2R55B | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27) | | | | 4,64 | 4,61 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A2R55C | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30) | | | | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.35 | 01.FA | ICF | A2R55D | US097023CP81 | Boeing Co. Registered Notes 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 01.02.50 | 01.FA | ICF | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | | | | 6,12 | 6,12 |
| US\$ | 1.000 | 01.08.59 | 01.FA | ICF | A2R55F | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 01.11.28 | 01.MN | ICF | A2RTR7 | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 01.11.48 | 01.MN | ICF | A2RTR8 | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48) | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RX5L | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 01.03.39 | 01.MS | ICF | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | | | | 5,82 | 5,81 |
| US\$ | 1.000 | 01.03.59 | 01.MS | ICF | A2RX5N | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59) | | | | | 6,26 | 6,26 |
| US\$ | 1.000 | 01.05.27 | 01.MN | ICF | A3L6H3 | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A3L6H4 | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 01.05.64 | 01.MN | ICF | A3L6H5 | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) | | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 01.05.31 | 01.MN | ICF | A3L6H6 | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 01.05.54 | 01.MN | ICF | A3L6H7 | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 01.05.34 | 01.MN | ICF | A3L6H8 | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34) | | | | | 5,19 | 5,19 |
| Euro | 1.000 | 15.02.29 | 15.FA | ICF | A3LNAU | XS2679767082 | Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | | | | 5,46 | 5,45 |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | | | | 5,39 | 5,39 |
| Euro | 1.000 | 16.02.27 | 16.02. | ICF | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | | | | 5,06 | 5,03 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LDJP | USC10602BL06 | Bombardier Inc. Registered Notes 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | | | | 6,08 | 6,07 |
| US\$ | 1.000 | 01.06.26 | 01.JD | ICF | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26) | | | | | 6,33 | 6,15 |
| Euro | 1.000 | 03.03.27 | 03.03. | ICF | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | | | | 2,91 | 2,9 |
| Euro | 1.000 | 08.03.28 | 08.03. | ICF | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | | | | 1,05 | 1,05 |
| Euro | 1.000 | 21.11.32 | 21.11. | ICF | A3L5ZS | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) | | | | | 3,78 | 3,77 |
| Euro | 1.000 | 21.11.37 | 21.11. | ICF | A3L5ZT | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) | | | | | 4,36 | 4,36 |
| Euro | 1.000 | 21.03.45 | 21.03. | ICF | A3L5ZU | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) | | | | | 4,86 | 4,86 |
| Euro | 1.000 | 15.11.26 | 15.11. | ICF | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | | | | 2,95 | 2,93 |
| Euro | 1.000 | 15.05.29 | 15.05. | ICF | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | | | | 3,46 | 3,46 |
| Euro | 1.000 | 15.11.31 | 15.11. | ICF | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | | | | 3,66 | 3,65 |
| Euro | 1.000 | 15.11.34 | 15.11. | ICF | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | | | | 4,07 | 4,07 |
| Euro | 1.000 | 12.11.28 | 12.11. | ICF | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | | | | 3,2 | 3,19 |
| Euro | 1.000 | 12.05.33 | 12.05. | ICF | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 01.03.29 | 01.03. | ICF | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | | | | 3,25 | 3,25 |
| Euro | 1.000 | 01.03.36 | 01.03. | ICF | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | | | | 4,17 | 4,17 |
| Euro | 1.000 | 01.03.32 | 01.03. | ICF | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | | | | 3,69 | 3,69 |
| Euro | 1.000 | 01.03.44 | 01.03. | ICF | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | | | | 4,83 | 4,83 |
| Euro | 1.000 | 09.05.31 | 09.05. | ICF | A4EAY5 | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) | | | | | 3,53 | 3,53 |
| Euro | 1.000 | 09.05.38 | 09.05. | ICF | A4EAY6 | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) | | | | | 4,39 | 4,39 |
| Euro | 1.000 | 09.05.46 | 09.05. | ICF | A4EAY7 | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) | | | | | 4,88 | 4,88 |
| Euro | 1.000 | 07.11.30 | 07.11. | ICF | A4EKP2 | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30) | | | | | 3,52 | 3,52 |
| Euro | 1.000 | 07.11.35 | 07.11. | ICF | A4EKP3 | XS3224498363 | 3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35) | | | | | 4,1 | 4,1 |
| Euro | 1.000 | 31.08.32 | 28.F31A | ICF | A4EENQ | XS3134602070 | Boots Group Finco L.P./The Boots Group Luxco S.a r.l. Guaranteed Registered Notes 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D8GW | US09951LAD55 | Booz Allen Hamilton Inc. Registered Notes 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35) | | | | | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.31 | 19.05. | ICF | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | | | 2,25 | 2,25 |
| US\$ | 1.000 | 15.03.45 | 15.MS | ICF | A1ZYJP | US099724AH99 | BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | | | 6,16 | 6,16 |
| Euro | 100.000 | 25.06.29 | 25.MJSD | ICF | A4DFJD | NO0013515759 | BOS GmbH & Co. KG Floating Rate Notes 11,129%, zinsv. v. 25.03.26-24.06.26, v. 25.06.25(29), FLR-Notes v.25(27/29) | | | | 12,42 | 12,4 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | | | 4,74 | 4,73 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | | | 4,82 | 4,75 |
| US\$ | 1.000 | | 30.JJ | ICF | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | | | 5,16 | 5,15 |
| US\$ | 1.000 | | 21.JD | ICF | A2R3U5 | US10112RBB96 | 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | | 01.AO | ICF | A3KWLA | US10112RBF01 | 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) | | | | 5,68 | 5,67 |
| US\$ | 1.000 | | 15.JJ | ICF | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XPR | US101137BA41 | Boston Scientific Corp. Registered Notes 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) | | | | 4,59 | 4,59 |
| Euro | 1.000 | 01.12.27 | 01.12. | ICF | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | | | 1,3 | 1,3 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 01.03.39 | 01.MS | ICF | A2RYKT | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39) | | | | 5,38 | 5,38 |
| Euro | 100.000 | 07.06.27 | 07.06. | ICF | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | | | 2,76 | 2,76 |
| Euro | 100.000 | 24.07.28 | 24.07. | ICF | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | | | 2,33 | 2,33 |
| Euro | 100.000 | 29.06.29 | 29.06. | ICF | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | | | 3,24 | 3,24 |
| Euro | 100.000 | 30.06.37 | 30.06. | ICF | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 11.02.30 | 11.02. | ICF | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | | | 1,1 | 1,1 |
| Euro | 100.000 | 07.06.32 | 07.06. | ICF | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 30.06.42 | 30.06. | ICF | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | | | 4,52 | 4,52 |
| Euro | 100.000 | 17.07.31 | 17.07. | ICF | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | | | 3,46 | 3,46 |
| US\$ | 1.000 | 10.08.30 | 10.FA | ICF | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) | | | | 3,89 | 3,89 |
| US\$ | 1.000 | 10.11.50 | 10.MN | ICF | A28045 | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) | | | | 5,84 | 5,83 |
| US\$ | 1.000 | 04.06.51 | 04.JD | ICF | A2859B | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 24.02.50 | 24.FA | ICF | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | | | 5,86 | 5,85 |
| US\$ | 1.000 | 06.04.27 | 06.AO | ICF | A28VTT | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 06.04.30 | 06.AO | ICF | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 21.09.28 | 21.MS | ICF | A2RR6H | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 06.11.28 | 06.MN | ICF | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 14.04.27 | 14.AO | ICF | A2RVR2 | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | ICF | A2RVR5 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) | | | | 4,16 | 4,13 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | ICF | A3K01R | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 08.02.61 | 08.FA | ICF | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 17.06.41 | 17.JD | ICF | A3KST8 | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 17.03.52 | 17.MS | ICF | A3KWER | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 13.02.33 | 13.FA | ICF | A3LECW | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 11.09.33 | 11.MS | ICF | A3LHT0 | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 10.04.29 | 10.AO | ICF | A3LS6A | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 10.04.34 | 10.AO | ICF | A3LS6B | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 17.11.27 | 17.MN | ICF | A3LY6B | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) | | | | 4,29 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.10.29 | 17.AO | ICF | A3LY6C | US10373QBZ28 | BP Capital Markets America Inc. Guaranteed Registered Notes 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) | | | | 4,42 | 4,41 | |
| US\$ | 1.000 | 17.11.34 | 17.MN | ICF | A3LY6D | US10373QCA67 | | 5,02 | 5,02 | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | ICF | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | | | 4,3 | 4,3 | |
| Euro | 1.000 | 04.12.40 | 04.12. | ICF | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | | | 2,91 | 2,91 | |
| Euro | 1.000 | 12.09.31 | 12.09. | ICF | A3L3LM | XS2902720171 | | 3,43 | 3,43 | | | | |
| Euro | 1.000 | 12.05.30 | 12.05. | ICF | A3LHS1 | XS2620585658 | | 3,29 | 3,29 | | | | |
| Euro | 1.000 | 12.05.35 | 12.05. | ICF | A3LHS2 | XS2620585906 | | 3,88 | 3,88 | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | ICF | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27) | | | | 4,4 | 4,39 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | ICF | A19C9W | US05565QDM78 | | 4,52 | 4,52 | | | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | ICF | A19PJD | US05565QDN51 | | 4,24 | 4,23 | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | ICF | A19210 | XS1851278777 | BP Capital Markets PLC Medium - Term Notes 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31) | | | | 3,15 | 3,14 | |
| £ | 1.000 | 03.07.26 | 03.JJ | ICF | A19211 | XS1851278421 | | 4,38 | 4,3 | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | ICF | A19KJH | XS1637863546 | | 3,17 | 3,17 | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | ICF | A1ZQDG | XS1114473579 | | 2,64 | 2,62 | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | ICF | A1ZWYK | XS1190974011 | | 2,9 | 2,89 | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | ICF | A28VSW | XS2135799679 | | 3,08 | 3,08 | | | | |
| Euro | 1.000 | 07.04.32 | 07.04. | ICF | A28VSX | XS2135801160 | | 3,55 | 3,55 | | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | ICF | A2R1XA | XS1992931508 | | 1,71 | 1,71 | | | | |
| Euro | 1.000 | 08.05.31 | 08.05. | ICF | A2R1XB | XS1992927902 | | 2,7 | 2,7 | | | | |
| Euro | 1.000 | 15.11.34 | 15.11. | ICF | A2SAJN | XS2081016763 | | 2,72 | 2,72 | | | | |
| £ | 1.000 | 12.09.36 | 12.09. | ICF | A3L3LN | XS2902573877 | | 5,73 | 5,73 | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | ICF | A3LZ1M | CH1356570338 | | 1,16 | 1,16 | | | | |
| Euro | 1.000 | endlos | 22.06. | ICF | A28Y0X | XS2193661324 | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) 4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.) | | | | | |
| Euro | 1.000 | endlos | 22.06. | ICF | A28Y0Y | XS2193662728 | | | | | | | |
| £ | 1.000 | endlos | 22.06. | ICF | A28Y0Z | XS2193663619 | | | | | | | |
| US\$ | 1.000 | endlos | 22.JD | ICF | A28YXL | US05565QDV77 | | | | | | | |
| Euro | 1.000 | endlos | 19.11. | ICF | A3L5Y0 | XS2940455897 | | | | | | | |
| Euro | 100.000 | endlos | 22.AO | ICF | A4EJWB | FR0014013JG5 | BPCE Assurances s.a.i. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.) | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | ICF | A282GU | FR0013534674 | BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | | | 1 | 1 | |
| Euro | 100.000 | 14.01.28 | 14.01. | ICF | A3K0R3 | FR0014007LL3 | | 1,01 | 1,01 | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | ICF | A3K2SF | FR0014008PK4 | | 2,75 | 2,74 | | | | |
| Euro | 100.000 | 14.06.34 | 14.06. | ICF | A3LJTN | FR001400IJ13 | | 4,1 | 4,09 | | | | |
| US\$ | 1.000 | 19.10.29 | 19.AO | ICF | A3LPV1 | USF11494BY03 | | 5,45 | 5,44 | | | | |
| US\$ | 1.000 | 19.10.34 | 19.AO | ICF | A3LPV3 | USF11494BZ77 | | 5,75 | 5,75 | | | | |
| US\$ | 1.000 | 19.10.27 | 19.AO | ICF | A3LPVX | USF11494BX20 | | 6,24 | 6,21 | | | | |
| Euro | 100.000 | 11.01.35 | 11.01. | ICF | A3LS0K | FR001400N4M5 | | 4,05 | 4,05 | | | | |
| Euro | 100.000 | 08.03.33 | 08.03. | ICF | A3LVJZ | FR001400OIX5 | | 3,96 | 3,95 | | | | |
| US\$ | 1.000 | 30.05.35 | 30.MN | ICF | A3LZAW | USF11494CF05 | | 5,75 | 5,75 | | | | |
| Euro | 100.000 | 20.01.34 | 20.01. | ICF | A4D5QG | FR001400WP90 | | 4,02 | 4,02 | | | | |
| Euro | 100.000 | 26.02.36 | 26.02. | ICF | A4D7DQ | FR001400XLI1 | | 4,13 | 4,12 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.10.33 | 01.10. | ICF | A4EHM6 | FR0014012X82 | BPCE S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 19.12.31 | 19.12. | ICF | A4ENV2 | FR0014015K76 | | 3,7 | 3,7 | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | ICF | A186YW | FR0013204468 | BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) 5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32) | | | 2,08 | 2,08 | |
| US\$ | 1.000 | 23.10.27 | 23.AO | ICF | A19Q1M | US05584KAC27 | | 4,81 | 4,79 | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | ICF | A19VDY | FR0013312501 | | 3,22 | 3,21 | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | ICF | A287F2 | FR0014001G29 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | ICF | A287F3 | FR0014001G37 | | 0,58 | 0,58 | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | A28R1X | FR0013476207 | | 1,37 | 1,37 | | | |
| £ | 100.000 | 23.12.26 | 23.12. | ICF | A28T73 | FR0013487543 | | 2,8 | 2,8 | | | |
| Euro | 100.000 | 24.02.27 | 24.02. | ICF | A2R9ET | FR0013455540 | | 1,02 | 1,02 | | | |
| Euro | 100.000 | 14.01.32 | 14.01. | ICF | A3K0TW | FR0014007LM1 | | 2,31 | 2,31 | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | ICF | A3K4Q8 | FR0014009YD9 | | 2,88 | 2,88 | | | |
| Euro | 100.000 | 26.04.32 | 26.04. | ICF | A3K4Q9 | FR0014009YC1 | | 3,53 | 3,53 | | | |
| Euro | 100.000 | 03.03.31 | 03.03. | ICF | A3KMC7 | FR00140027U2 | | 1,71 | 1,71 | | | |
| Euro | 100.000 | 29.11.32 | 29.11. | ICF | A3LBNV | FR001400E797 | | 3,64 | 3,64 | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | ICF | A3LCK3 | FR001400F075 | | 3,33 | 3,32 | | | |
| Euro | 100.000 | 13.01.33 | 13.01. | ICF | A3LCK4 | FR001400F083 | | 3,95 | 3,94 | | | |
| Euro | 100.000 | 25.01.28 | 25.01. | ICF | A3LDCZ | FR001400FB06 | | 3,17 | 3,16 | | | |
| sfrs | 5.000 | 12.06.26 | 12.06. | ICF | A3LH0V | CH1270825503 | | 3,44 | 3,38 | | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | ICF | A3LH0W | CH1270825511 | | 1,12 | 1,12 | | | |
| Euro | 100.000 | 25.01.36 | 25.01. | ICF | A3LTNE | FR001400NDS8 | | 3,82 | 3,82 | | | |
| US\$ | 1.000 | 30.05.29 | 30.MN | ICF | A3LZAA | USF11494CE30 | | 4,82 | 4,81 | | | |
| £ | 100.000 | 22.10.31 | 22.10. | ICF | A3LZK0 | FR001400QIH3 | | 5,59 | 5,58 | | | |
| Euro | 100.000 | 05.09.30 | 05.09. | ICF | A4EGDL | FR0014012BD1 | | 3,41 | 3,41 | | | |
| £ | 100.000 | 31.07.32 | 31.JJ | ICF | A4ELKT | FR0014014DV5 | | 5,75 | 5,74 | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | ICF | A3K1KA | FR0014007VJ6 | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) 4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | | 2,52 | 2,52 |
| Euro | 100.000 | 02.03.32 | 02.03. | ICF | A3K2SG | FR0014008PC1 | 2,45 | | 2,45 | | | |
| Euro | 200.000 | 13.01.42 | 13.01. | ICF | A3KXBQ | FR0014005V34 | 1,57 | | 1,57 | | | |
| Euro | 200.000 | 13.10.46 | 13.10. | ICF | A3KXBR | FR0014005V67 | 2,84 | | 2,84 | | | |
| £ | 100.000 | 30.11.32 | 30.11. | ICF | A3KZML | FR0014006W73 | 3,44 | | 3,44 | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | ICF | A3L72A | FR001400WKP0 | 4,21 | | 4,21 | | | |
| Euro | 100.000 | 25.01.35 | 25.01. | ICF | A3LDC0 | FR001400FB22 | 4,61 | | 4,61 | | | |
| Euro | 100.000 | 16.01.37 | 16.01. | ICF | A4EM81 | FR0014015DL3 | 4,17 | | 4,17 | | | |
| Euro | 100.000 | 22.10.35 | 22.10. | ICF | A4EJWC | FR0014013JH3 | BPCE S.A. Subordinated Medium - Term Notes 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35) | | | 4,35 | 4,35 | |
| Euro | 100.000 | 08.06.29 | 08.06. | ICF | A19JHS | FR0013260361 | BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | | 2,11 | 2,11 | |
| Euro | 100.000 | 30.06.31 | 30.06. | ICF | A1V1D0 | FR0013186046 | | 1,96 | 1,96 | | | |
| Euro | 100.000 | 10.11.27 | 10.11. | ICF | A282AH | FR0013533403 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 29.01.29 | 29.01. | ICF | A28728 | FR0014001MO8 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 29.01.36 | 29.01. | ICF | A28729 | FR0014001MN0 | | 0,03 | 0,03 | | | |
| Euro | 100.000 | 23.03.28 | 23.03. | ICF | A28SDN | FR0013477924 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 23.01.35 | 23.01. | ICF | A28SDP | FR0013477940 | | 1,29 | 1,29 | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | ICF | A28W8R | FR0013514502 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 29.05.31 | 29.05. | ICF | A2R2RH | FR0013421799 | | 1,41 | 1,41 | | | |
| Euro | 100.000 | 08.11.26 | 08.11. | ICF | A2R9Z9 | FR0013459047 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | ICF | A2RX5F | FR0013403862 | | 1,28 | 1,28 | | | |
| Euro | 100.000 | 21.01.27 | 21.01. | ICF | A3K06G | FR0014007QS7 | | 0,02 | 0,02 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 21.01.32 | 21.01. | ICF | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | | 0,88 | 0,88 |
| Euro | 100.000 | 23.02.29 | 23.02. | ICF | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | | | | 1,59 | 1,59 |
| Euro | 100.000 | 12.04.30 | 12.04. | ICF | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | | 2,43 | 2,43 |
| Euro | 100.000 | 27.05.32 | 27.05. | ICF | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | | 3,32 | 3,32 |
| Euro | 100.000 | 18.03.31 | 18.03. | ICF | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | ICF | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | | | | 1,24 | 1,24 |
| Euro | 100.000 | 03.12.30 | 03.12. | ICF | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.28 | 16.10. | ICF | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | ICF | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | | 2,9 | 2,89 |
| Euro | 100.000 | 20.01.33 | 20.01. | ICF | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | | 3,36 | 3,35 |
| Euro | 100.000 | 17.10.29 | 17.10. | ICF | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | | 3,16 | 3,16 |
| Euro | 100.000 | 12.04.28 | 12.04. | ICF | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | | 2,98 | 2,98 |
| Euro | 100.000 | 13.03.29 | 13.03. | ICF | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | | 3,02 | 3,02 |
| Euro | 100.000 | 15.01.31 | 15.01. | ICF | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 20.02.29 | 20.02. | ICF | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | | 3,15 | 3,15 |
| Euro | 1.000 | 20.02.36 | 20.02. | ICF | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | | | | 3,62 | 3,62 |
| Euro | 100.000 | 22.05.34 | 22.05. | ICF | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | | 3,46 | 3,46 |
| Euro | 100.000 | 24.03.32 | 24.03. | ICF | A4D5X9 | FR001400WSS7 | 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | | 3,67 | 3,67 |
| Euro | 100.000 | 26.06.35 | 26.06. | ICF | A4ECYG | FR0014010MT8 | 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | | | | 3,56 | 3,56 |
| Euro | 100.000 | 22.10.29 | 22.10. | ICF | A4EJNZ | FR0014013E84 | 2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) | | | | | 3,07 | 3,06 |
| | | | | | | | BPER Banca S.p.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | ICF | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | | | | 1,81 | 1,8 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A3L77A | IT0005630147 | 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | | | | 3,63 | 3,63 |
| Euro | 1.000 | 26.09.28 | 26.09. | ICF | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | | | | 4,32 | 4,31 |
| Euro | 1.000 | 20.02.30 | 20.02. | ICF | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.31 | 22.05. | ICF | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | | | | 3,64 | 3,64 |
| | | | | | | | BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | ICF | A3L27X | IT0005611048 | 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) | | | | | 3,13 | 3,13 |
| Euro | 1.000 | 24.10.28 | 24.10. | ICF | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | | | | 3,13 | 3,13 |
| Euro | 1.000 | 22.10.28 | 22.10. | ICF | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | | | | 3,15 | 3,14 |
| Euro | 1.000 | 22.07.29 | 22.07. | ICF | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | | | | 3,09 | 3,09 |
| Euro | 1.000 | 22.01.31 | 22.01. | ICF | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | | | | 3,29 | 3,29 |
| | | | | | | | BPER Banca S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.06.30 | 04.06. | ICF | A3LZKK | IT0005597395 | 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | | | | 3,65 | 3,65 |
| | | | | | | | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | ICF | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | | | | 3,87 | 3,86 |
| | | | | | | | BPER Banca S.p.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | ICF | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | | | | | |
| Euro | 1.000 | endlos | 19.MS | ICF | A4EK9S | IT0005676249 | 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.) | | | | | | |
| | | | | | | | Bpifrance SACA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | ICF | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | | | | 1,24 | 1,24 |
| | | | | | | | Bpifrance SACA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | ICF | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | | | | 1,43 | 1,43 |
| Euro | 100.000 | 29.03.30 | 29.03. | ICF | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | | | | 0,56 | 0,56 |
| Euro | 100.000 | 26.09.29 | 26.09. | ICF | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | | | | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | ICF | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | | | | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.27 | 29.11. | ICF | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | | | | 2,93 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit Abr.-Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 02.09.30 | 02.09. | ICF | A3K80C | FR001400CHQ6 | Bpifrance SACA Medium - Term Notes 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) 3 3/8%, v. 02.03.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,25 | 3,25 | |
| Euro | 100.000 | 25.05.28 | 25.05. | ICF | A3KQHN | FR0014003C70 | | | | | | 2,97 | |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A3L1H7 | FR001400RH06 | | | | | | 3,73 | 3,73 |
| Euro | 100.000 | 25.05.29 | 25.05. | ICF | A3L27Y | FR001400SCU5 | | | | | | 3,08 | 3,08 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A3L41P | FR001400TML1 | | | | | | 3,35 | 3,35 |
| Euro | 100.000 | 10.09.26 | 10.09. | ICF | A3LBDD | FR001400DXK4 | | | | | | 2,45 | 2,43 |
| Euro | 100.000 | 25.11.29 | 25.11. | ICF | A3LDQD | FR001400FKA7 | | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A3LKGS | FR001400IV17 | | | | | | 3,53 | 3,53 |
| Euro | 100.000 | 31.01.32 | 31.01. | ICF | A3LXEH | FR001400PGB2 | | | | | | 3,38 | 3,37 |
| Euro | 100.000 | 25.05.35 | 25.05. | ICF | A4EACA | FR001400Z784 | | | | | | 3,81 | 3,81 |
| Euro | 100.000 | 01.07.33 | 01.07. | ICF | A4EDBY | FR0014010VH4 | | | | | | 3,62 | 3,62 |
| Euro | 100.000 | 25.02.36 | 25.02. | ICF | A4EQZA | FR0014016JF0 | | | | | | 3,87 | 3,87 |
| Euro | 100.000 | 25.11.26 | 25.11. | ICF | A19BX1 | FR0013232253 | | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | | | 1,76 | 1,76 |
| Euro | 100.000 | 25.05.27 | 25.05. | ICF | A19HJU | FR0013256369 | | | | | 2,02 | 2,02 | |
| Euro | 100.000 | 11.07.26 | 11.07. | ICF | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32) | | | | 2,48 | 2,48 | |
| Euro | 100.000 | 16.10.29 | 16.10. | ICF | A3L4SS | BE0390160266 | | | | | 3,38 | 3,37 | |
| Euro | 100.000 | 16.10.34 | 16.10. | ICF | A3L4ST | BE0390161272 | | | | | 3,77 | 3,77 | |
| Euro | 100.000 | 19.06.32 | 19.06. | ICF | A4ECL5 | BE0390226927 | | | | | 3,73 | 3,73 | |
| Euro | 1.000 | 22.03.31 | 22.03. | ICF | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,51 | 3,51 | |
| Euro | 100.000 | 22.09.26 | 22.09. | ICF | A3MP5C | XS2388910270 | BRANICKS Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | | | 7,33 | 7,33 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56) 6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36) 4%, v. 23.04.26(30), EO-Bonds 2026(26/30) 4 7/8%, v. 23.04.26(33), EO-Bonds 2026(26/33) 5 1/2%, v. 23.04.26(36), EO-Bonds 2026(26/36) | | | | 4,34 | 4,34 | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | ICF | A0ACBP | US105756BB58 | | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | ICF | A0GL1X | US105756BK57 | | | | | | 6,02 | 6,01 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | ICF | A1ANH0 | US105756BR01 | | | | | | 6,51 | 6,5 |
| US\$ | 1.000 | 21.02.47 | 21.FA | ICF | A1V1PE | US105756BY51 | | | | | | 7,15 | 7,15 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | ICF | A2R957 | US105756CB40 | | | | | | 7,16 | 7,15 |
| US\$ | 1.000 | 22.01.32 | 22.JJ | ICF | A3L0QC | US105756CK49 | | | | | | 5,55 | 5,55 |
| US\$ | 1.000 | 18.03.31 | 18.MS | ICF | A3LQ5B | US105756CG37 | | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D7CT | US105756CL22 | | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 12.01.56 | 12.JJ | ICF | A4EGMF | US105756CN87 | | | | | | 7,34 | 7,34 |
| US\$ | 1.000 | 22.05.36 | 22.MN | ICF | A4EP9R | US105756CQ19 | | | | | | 6,44 | 6,44 |
| Euro | 1.000 | 23.04.30 | 23.04. | ICF | A4ETTT | XS3344411486 | | | | | | 4,15 | 4,15 |
| Euro | 1.000 | 23.04.33 | 23.04. | ICF | A4ETTU | XS3344411643 | | | | | | 5,05 | 5,05 |
| Euro | 1.000 | 23.04.36 | 23.04. | ICF | A4ETTV | XS3344411726 | | | | | | 5,52 | 5,52 |
| US\$ | 1.000 | 15.10.34 | 15.AO | ICF | A3L4RD | USN15516AJ10 | | Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S | | | | 18,79 | 18,73 |
| Euro | 100.000 | 06.10.29 | 06.10. | ICF | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 1,1 | 1,1 | |
| Euro | 100.000 | 24.04.32 | 24.04. | ICF | A3LXEK | XS2802928692 | | | | | 3,85 | 3,85 | |
| Euro | 100.000 | 24.04.28 | 24.04. | ICF | A3LXEL | XS2802928775 | | | S s | | 3,32 | 3,32 | |
| Euro | 100.000 | 02.10.31 | 02.10. | ICF | A4EHVQ | XS3193854281 | | | S s | | 3,87 | 3,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.09.26 | 29.MS | ICF | A186XW | USA08163AAA41 | BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | | | 6,74 | 6,61 |
| US\$ | 1.000 | 21.09.50 | 21.MS | ICF | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | | | 7,65 | 7,65 |
| Euro | 1.000 | 09.07.30 | 09.07. | ICF | A4EDY0 | XS3096618932 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 15.04.28 | 15.AO | ICF | A2R7ST | XS2051904733 | Brightstar Lottery PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | | | 3,63 | 3,62 |
| Euro | 1.000 | 13.11.35 | 13.11. | ICF | A4EKX5 | XS3215430227 | Brisbane Airport Corporation Pty Ltd. Medium - Term Notes 3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 27.02.27 | 27.FA | ICF | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | | | 4,57 | 4,55 |
| US\$ | 1.000 | 01.08.42 | 01.FA | ICF | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | | | 5,7 | 5,69 |
| US\$ | 1.000 | 01.03.44 | 01.MS | ICF | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | | | 5,85 | 5,85 |
| Euro | 1.000 | 15.05.35 | 15.05. | ICF | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | | | 3,66 | 3,66 |
| US\$ | 1.000 | 13.11.50 | 13.MN | ICF | A28460 | US110122DS47 | 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 13.11.27 | 13.MN | ICF | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | | | 2,34 | 2,34 |
| US\$ | 1.000 | 13.11.30 | 13.MN | ICF | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | | | 3,27 | 3,27 |
| US\$ | 1.000 | 13.11.40 | 13.MN | ICF | A2846Z | US110122DR63 | 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 26.10.49 | 26.AO | ICF | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.08.45 | 15.FA | ICF | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.44 | 15.MN | ICF | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | | | 5,77 | 5,78 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A28Z1G | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) | | | | 4,16 | 4,15 |
| US\$ | 1.000 | 20.02.48 | 20.FA | ICF | A28Z1K | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.11.47 | 15.MN | ICF | A28Z1U | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) | | | | 5,87 | 5,86 |
| US\$ | 1.000 | 15.06.39 | 15.JD | ICF | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K2J3 | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 15.03.42 | 15.MS | ICF | A3K2J4 | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3K2J5 | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.62 | 15.MS | ICF | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 22.02.44 | 22.FA | ICF | A3LJZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | | | 5,74 | 5,74 |
| Euro | 1.000 | endlos | 27.09. | ICF | A3KWUH | XS2391790610 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | | | | |
| Euro | 1.000 | endlos | 30.01. | ICF | A4EJ3B | XS3216166663 | 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) | | | | | |
| Euro | 1.000 | endlos | 30.10. | ICF | A4EJ3C | XS3216167638 | 4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.) | | | | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | ICF | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | | | 3,24 | 3,24 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | ICF | A2RSCR | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) | | | | 4,82 | 4,82 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | ICF | A2SBBT | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30) | | | | 3,35 | 3,35 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | ICF | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,3%, v. 18.06.10(42), CD-Debts 2010(42) | | | | 4,61 | 4,61 |
| Euro | 1.000 | 24.07.34 | 24.07. | ICF | A3LTNZ | XS2753539068 | British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,43 | 3,43 |
| A\$ | 10.000 | 23.05.34 | 23.MN | ICF | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | | | 5,71 | 5,71 |
| Euro | 1.000 | 29.05.40 | 29.05. | ICF | A4EBUM | XS3081339072 | 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) | | | | 3,82 | 3,82 |
| Euro | 1.000 | 10.10.45 | 10.10. | ICF | A4EH3S | XS3197768347 | 3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45) | | | | 4,1 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|---|--|--|---|--|--|---|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| A\$ sfrs sfrs | 10.000 5.000 5.000 | 14.05.36 30.01.36 30.01.46 | 14.MN 30.01. 30.01. | ICF ICF ICF | A4EKZ9 A4EPPT A4EPPV | AU3CB0328151 CH1504033668 CH1504033676 | British Columbia, Provinz Medium - Term Notes 5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36) 0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36) 1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46) | | | | 5,93 0,99 1,31 | 5,93 0,99 1,31 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | ICF | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9%, v. 29.06.07(48), CD-Notes 2007(48) | | | | 4,84 | 4,84 |
| kann.\$ kann.\$ kann.\$ US\$ | 1.000 1.000 1.000 1.000 | 18.12.28 18.06.27 18.06.48 06.07.33 | 18.JD 18.JD 18.JD 06.JJ | ICF ICF ICF ICF | A191LB A19PKW A1Z23A A3LKP8 | CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09 | British Columbia, Provinz Registered Bonds 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s S s | | | 3,24 2,98 4,83 4,53 | 3,23 2,98 4,83 4,53 |
| kann.\$ kann.\$ | 1.000 1.000 | 18.06.44 18.06.57 | 18.JD 18.JD | ICF ICF | A1ZEHQ A4EFJK | CA110709GC03 CA110709AS19 | British Columbia, Provinz Registered Debentures 3,2%, v. 04.12.12(44), CD-Debts 2012(44) 4,6%, v. 18.06.25(57), CD-Debts 2025(57) | | | | 4,72 4,8 | 4,72 4,8 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 29.01.31 20.07.26 15.11.28 12.06.34 11.06.35 23.04.31 | 29.JJ 20.JJ 15.MN 12.JD 11.JD 23.AO | ICF ICF ICF ICF ICF ICF | A288BV A3KT8H A3LQ1P A3LZ1V A4ECGP A4ETW7 | US110709AE21 US110709AH51 US110709AJ18 US110709AN20 US110709AQ50 US11070TAP30 | British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,8%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) 4,8%, v. 11.06.25(35), DL-Notes 2025(35) 4,05%, v. 23.04.26(31), DL-Notes 2026(31) | | | | 2,96 1,81 4,08 4,63 4,7 4,25 | 2,96 1,81 4,07 4,63 4,7 4,25 |
| £ | 1.000 | 07.12.28 | 07.12. | ICF | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | | | 5,09 | 5,08 |
| Euro £ £ Euro Euro Euro Euro Euro Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.06.27 21.11.31 21.11.47 12.09.29 26.09.28 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33 11.02.32 03.01.35 | 23.06. 21.11. 21.11. 12.09. 26.09. 30.08. 20.01. 13.05. 13.02. 06.01. 11.02. 03.01. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A19KH5 A19SLL A19SLM A2R7MH A2RSCL A3K8U4 A3L0A0 A3LD4E A3LD4F A3LMWB A4D6KH A4EB4M | XS1637333748 XS1720922415 XS1720923066 XS2051494495 XS1886403200 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531 XS2994509706 XS3084359036 | British Telecommunications PLC Medium - Term Notes 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 2,96 5,31 6,8 2,39 3,13 3,7 3,92 3,54 6,56 3,8 3,66 4,03 | 2,96 5,3 6,8 2,39 3,13 3,69 3,92 3,54 6,56 3,8 3,66 4,03 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | | | 5,01 | 5 |
| £ Euro £ | 1.000 1.000 1.000 | 20.12.83 03.10.54 03.12.55 | 20.12. 03.10. 03.12. | ICF ICF ICF | A3LJ6T A3LWSU A4EB4N | XS2636324274 XS2794589403 XS3085605205 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55) | | | | 7,95 4,97 6,37 | 7,94 4,97 6,37 |
| US\$ US\$ | 1.000 1.000 | 15.05.29 15.02.33 | 15.MN 15.FA | ICF ICF | A2R17U A4EGS6 | US11120VAH69 US11120VAP85 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33) | | | | 4,7 5,31 | 4,7 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A280US | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A287D6 | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A287D7 | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A287D8 | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 15.02.41 | 15.FA | ICF | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | ICF | A3L1D2 | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27) | | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 12.07.29 | 12.JJ | ICF | A3L1D3 | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3L1D4 | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31) | | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3L375 | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 15.02.32 | 15.FA | ICF | A3L376 | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32) | | | | | 4,77 | 4,76 |
| US\$ | 1.000 | 15.10.34 | 15.AO | ICF | A3L377 | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A3L75B | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A3L75C | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A3L75D | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4ED0T | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A4ED0U | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A4ED0V | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4EHQW | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A4EHQX | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 15.02.38 | 15.FA | ICF | A4EHQY | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38) | | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ENDT | US11135FCZ27 | 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4ENDU | US11135FDA66 | 4,6%, v. 13.01.26(33), DL-Notes 2026(26/33) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4ENDV | US11135FDB40 | 4,95%, v. 13.01.26(36), DL-Notes 2026(26/36) | | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 15.01.56 | 15.JJ | ICF | A4ENDW | US11135FDD06 | 5,7%, v. 13.01.26(56), DL-Notes 2026(26/56) | | | | | 5,83 | 5,82 |
| US\$ | 1.000 | 24.04.35 | 24.AO | ICF | A4EAGJ | US113004AA39 | Brookfield Asset Management Ltd. Registered Notes 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) | | | | | 5,65 | 5,66 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EGSK | US112586AB85 | 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55) | | | | | 6,29 | 6,28 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4ELB3 | US113004AC94 | 5,298%, v. 18.11.25(36), DL-Notes 2025(25/36) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A4ETN4 | US113004AE50 | 4,832%, v. 17.04.26(31), DL-Notes 2026(26/31) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 02.06.26 | 02.JD | ICF | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | | | | 8,38 | 8,38 |
| US\$ | 1.000 | 20.09.47 | 20.MS | ICF | A19N79 | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | ICF | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 30.03.51 | 30.MS | ICF | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28V5E | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 29.03.29 | 29.MS | ICF | A2RWXK | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3KPJM | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3LOBQ | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) | | | | | 5,62 | 5,61 |
| US\$ | 1.000 | 05.01.34 | 05.JJ | ICF | A3LRT5 | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) | | | | | 5,49 | 5,49 |
| US\$ | 1.000 | 04.03.54 | 04.MS | ICF | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EFP3 | US11271LAQ59 | 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) | | | | | 5,71 | 5,7 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50) | | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | | | | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.06.34 | 11.JD | ICF | A3LZ14 | US115236AG61 | Brown & Brown Inc. Registered Notes 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 23.06.35 | 23.JD | ICF | A4ECV0 | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 23.06.55 | 23.JD | ICF | A4ECV1 | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) | | | | | 6,4 | 6,4 |
| US\$ | 1.000 | 23.12.26 | 23.JD | ICF | A4ECVW | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) | | | | | 4,55 | 4,51 |
| US\$ | 1.000 | 23.06.28 | 23.JD | ICF | A4ECVX | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) | | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 23.06.30 | 23.JD | ICF | A4ECVY | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 23.06.32 | 23.JD | ICF | A4ECVZ | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32) | | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.33 | 15.AO | ICF | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32) | | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 03.09.35 | 03.MS | ICF | A4EF5T | XS3169052183 | BSF Finance Subordinated Guaranteed Floating Rate Medium-Term Notes 5,761%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35) | | | | | 6,16 | 6,15 |
| Euro | 100.000 | 21.11.28 | 21.11. | ICF | A30VRH | DE000A30VRH7 | BSK 1818 AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | | | | 3,2 | 3,19 |
| Euro | 1.000 | 17.11.32 | 17.11. | ICF | A4EK4M | XS3227880021 | BT Finance PLC Medium - Term Notes 3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32) | | | | | 3,78 | 3,77 |
| Euro | 100.000 | 21.05.27 | 21.05. | ICF | A3LHX5 | AT0000A34GU9 | BTV Vier Länder Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 30.09.31 | 31.MJSD | ICF | A3L3VZ | XS2904658429 | Bubbles Bidco S.p.A. Floating Rate Notes 6,377%, zinsv. v. 31.03.26-29.06.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S | | | | | 6,47 | 6,46 |
| Euro | 1.000 | 30.09.31 | 31.M30S | ICF | A3L3VY | XS2904660755 | Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S | | | | | 6,44 | 6,43 |
| US\$ | 1.000 | 15.11.43 | 15.MN | ICF | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43) | | | | | 6,93 | 6,92 |
| sfrs | 5.000 | 21.12.26 | 21.12. | ICF | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | | | | 1,08 | 1,08 |
| Euro | 1 | 01.09.37(24) | 01.MS | ICF | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | | | | 10 | 9,99 |
| US\$ | 1 | 01.09.37(28) | 01.MS | ICF | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | | | | 11,17 | 11,16 |
| Euro | 1.000 | 22.07.28 | 22.07. | ICF | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | | | | 4,35 | 4,34 |
| Euro | 1.000 | 19.06.30 | 19.06. | ICF | A4ECXC | XS3090933485 | 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30) | | | | | 4,66 | 4,66 |
| Euro | 1.000 | 21.03.28 | 21.03. | ICF | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | | | | 2,98 | 2,97 |
| Euro | 1.000 | 26.03.27 | 26.03. | ICF | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | | | | 2,69 | 2,69 |
| Euro | 1.000 | 26.03.35 | 26.03. | ICF | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | | | | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.50 | 23.09. | ICF | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | | | | 4,48 | 4,48 |
| Euro | 1.000 | 23.09.30 | 23.09. | ICF | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | | | | 0,84 | 0,84 |
| Euro | 1.000 | 23.09.29 | 23.09. | ICF | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | | | | 3,01 | 3,01 |
| Euro | 1.000 | 23.09.34 | 23.09. | ICF | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | | | | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Bulgarien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.32 | 05.09. | ICF | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | | | | 3,47 | 3,46 |
| Euro | 1.000 | 05.09.44 | 05.09. | ICF | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | | | | 4,45 | 4,45 |
| US\$ | 2.000 | 05.03.37 | 05.MS | ICF | A3L28Z | XS2890436087 | 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) | | | | | 5,4 | 5,4 |
| Euro | 1.000 | 27.01.33 | 27.01. | ICF | A3LDDJ | XS2579483822 | 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 13.05.31 | 13.05. | ICF | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 13.05.36 | 13.05. | ICF | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | | | | 3,95 | 3,95 |
| Euro | 1.000 | 07.05.34 | 07.05. | ICF | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 07.05.38 | 07.05. | ICF | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | | | | 4,28 | 4,28 |
| Euro | 1.000 | 18.07.35 | 18.07. | ICF | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,83 | 3,83 |
| Euro | 1.000 | 18.07.45 | 18.07. | ICF | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | | | | 4,55 | 4,55 |
| | | | | | | | Bulgarien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | ICF | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | | | | 3,52 | 3,52 |
| | | | | | | | Bunge Finance Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | ICF | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | | | | 2,1 | 2,1 |
| | | | | | | | Bunge Ltd. Finance Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 14.05.31 | 14.MN | ICF | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 04.08.30 | 04.FA | ICF | A4EE53 | US120568BQ25 | 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30) | | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 19.03.33 | 19.MS | ICF | A4ESDD | US120568BS80 | 4,8%, v. 19.03.26(33), DL-Notes 2026(26/33) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 19.03.36 | 19.MS | ICF | A4ESDE | US120568BT63 | 5,15%, v. 19.03.26(36), DL-Notes 2026(26/36) | | | | | 5,39 | 5,38 |
| | | | | | | | Bunzl Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | ICF | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | | | | 3,49 | 3,49 |
| £ | 1.000 | 18.03.36 | 18.03. | ICF | A4D8K2 | XS3022685500 | 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36) | | | | | 6,08 | 6,08 |
| | | | | | | | BUPA Finance PLC Subordinated Notes | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | ICF | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | | | | 5,7 | 5,63 |
| | | | | | | | Burberry Group PLC Guaranteed Notes | | | | | | |
| £ | 1.000 | 20.06.30 | 20.JD | ICF | A3L0AW | XS2831553073 | 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | | | | 5,86 | 5,86 |
| | | | | | | | Bureau Veritas SA Senior Notes | | | | | | |
| Euro | 100.000 | 15.11.31 | 15.11. | ICF | A3L5QA | FR001400TWD7 | 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) | | | | | 3,53 | 3,52 |
| Euro | 100.000 | 22.05.36 | 22.05. | ICF | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | | | | 3,91 | 3,91 |
| Euro | 100.000 | 01.10.33 | 01.10. | ICF | A4EHV0 | FR0014013058 | 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33) | | | | | 3,81 | 3,81 |
| | | | | | | | Burgan Senior SPC Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 16.10.30 | 16.AO | ICF | A4EJMT | XS3201279638 | 4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30) | | | | | 5,26 | 5,25 |
| | | | | | | | Burlington Northern Santa Fe LLC Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 15.06.47 | 15.JD | ICF | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | | | | 5,84 | 5,84 |
| | | | | | | | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM | | | | | | |
| Euro | 100.000 | 06.09.30 | 06.09. | ICF | A3L29J | FR001400SF15 | 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 12.01.29 | 12.01. | ICF | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | | 2,99 | 2,98 |
| Euro | 100.000 | 12.01.34 | 12.01. | ICF | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 20.02.32 | 20.02. | ICF | A4D63D | FR001400XF52 | 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | | 3,31 | 3,31 |
| | | | | | | | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 07.02.35 | 07.02. | ICF | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | | | | 0,66 | 0,66 |
| Euro | 100.000 | 23.02.33 | 23.02. | ICF | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | | | | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.06.32 | 28.06. | ICF | A3LKGD | FR001400IUM5 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | | | 3,29 | 3,29 |
| Euro | 1.000 | 19.07.27 | 18.JAJO | ICF | A3L1LB | XS2843011615 | CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,038%, zinsv. v. 20.04.26-19.07.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) | | | | 3,08 | 3,07 |
| Euro | 1.000 | 21.01.29 | 21.01. | ICF | A4ENVH | XS3275406539 | CA Auto Bank S.p.A. Medium - Term Notes 2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29) | | | | 3,31 | 3,3 |
| Euro | 1.000 | 27.01.28 | 28.JAJO | ICF | A4D5YF | XS2901447016 | CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,965%, zinsv. v. 27.04.26-26.07.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28) | | | | 2,97 | 2,96 |
| Euro | 1.000 | 08.06.26 | 08.06. | ICF | A3LJML | XS2633552026 | CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | | | 6,84 | 6,64 |
| Euro | 1.000 | 25.01.27 | 25.01. | ICF | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | | | 3,11 | 3,1 |
| Euro | 1.000 | 12.04.27 | 12.04. | ICF | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | A4EDLR | XS3108521124 | 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 05.02.27 | 05.02. | ICF | A28S0Q | XS2099128055 | CA Immobilien Anlagen AG Anleihen 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | | | 1,78 | 1,78 |
| Euro | 100.000 | 30.04.30 | 30.04. | ICF | A3L48N | XS2927556519 | 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30) | | | | 4,27 | 4,27 |
| Euro | 1.000 | 01.02.28 | 01.FA | ICF | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | | | 4,31 | 4,3 |
| Euro | 1.000 | 11.03.32 | 11.03. | ICF | A28UVF | XS2116701348 | Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | | | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.30 | 19.03. | ICF | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | | | 1,39 | 1,39 |
| £ | 1.000 | 14.03.34 | 14.03. | ICF | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | | | 6,01 | 6,01 |
| Euro | 1.000 | 05.07.29 | 05.07. | ICF | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | | | 3,39 | 3,38 |
| Euro | 1.000 | 16.04.33 | 16.04. | ICF | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | | | 3,93 | 3,93 |
| US\$ | 1.000 | 15.02.32 | 15.FA | ICF | A3LT1T | USU1230PAC50 | Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | | | 7,29 | 7,28 |
| Euro | 100.000 | 25.11.30 | 25.11. | ICF | A282GF | FR0013534559 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | | | 3,12 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | ICF | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | | | 2,31 | 2,31 |
| Euro | 100.000 | 25.02.28 | 25.02. | ICF | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | | | 3,05 | |
| Euro | 100.000 | 19.01.32 | 19.01. | ICF | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | | | 1,05 | 1,05 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | ICF | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | | | 4,49 | 4,49 |
| Euro | 100.000 | 25.05.32 | 25.05. | ICF | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,28 | 3,28 |
| Euro | 100.000 | 25.11.27 | 25.11. | ICF | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | | | 3,05 | 3,04 |
| Euro | 100.000 | 25.05.31 | 25.05. | ICF | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | | | 3,18 | |
| Euro | 100.000 | 25.05.29 | 25.05. | ICF | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | | | 2,95 | |
| Euro | 100.000 | 25.11.26 | 25.11. | ICF | A3KSHU | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | | | 2,59 | |
| Euro | 100.000 | 15.09.31 | 15.09. | ICF | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | | | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.27 | 25.05. | ICF | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | | | 2,75 | 2,74 |
| Euro | 100.000 | 25.05.28 | 25.05. | ICF | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | | | 2,94 | 2,94 |
| Euro | 100.000 | 01.03.30 | 01.03. | ICF | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | | | 3,06 | 3,05 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | | | 3,25 | 3,25 |
| US\$ | 1.000 | 24.01.27 | 24.JJ | ICF | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | | | 4,55 | 4,52 |
| Euro | 100.000 | 24.09.27 | 24.09. | ICF | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | | | 2,83 | 2,82 |
| Euro | 100.000 | 25.05.30 | 25.05. | ICF | A4D6FX | FR001400X6D7 | 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,06 | 3,05 |
| Euro | 100.000 | 24.09.28 | 24.09. | ICF | A4EBBC | FR001400ZPR8 | 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,05 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| £ | 100.000 | 15.07.31 | 15.JJ | ICF | A4ENKH | FR0014015G56 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31) 3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33) 4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S | | | | | 5,01 | 5,01 | |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A4ENQX | FR0014015JW7 | | | | | | 3,51 | 3,51 | |
| US\$ | 1.000 | 03.03.33 | 03.MS | ICF | A4EQ9T | XS3307434095 | | | | | | 4,66 | 4,66 | |
| Euro | 100.000 | 18.09.28 | 18.09. | ICF | A2RRTW | FR0013365269 | Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) 2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30) 3%, v. 28.04.26(31), EO-Medium-Term Notes 2026(31) | | | | | 1,57 | 1,57 | |
| Euro | 100.000 | 01.06.26 | 01.06. | ICF | A3KRXR | FR0014003RL9 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A3LD5K | FR001400FTZ5 | | | | | | 3,5 | 3,5 | |
| Euro | 100.000 | 25.05.28 | 25.05. | ICF | A3LJBF | FR001400I3M4 | | | | | | 2,92 | 2,92 | |
| Euro | 100.000 | 25.11.30 | 25.11. | ICF | A3LPSV | FR001400LFC1 | | | | | | 3,29 | 3,29 | |
| Euro | 100.000 | 25.05.29 | 25.05. | ICF | A3LX5H | FR001400PU76 | | | | | | 3,04 | 3,04 | |
| Euro | 100.000 | 25.05.35 | 25.05. | ICF | A4D6WN | FR001400XF88 | | | | | | 3,71 | 3,71 | |
| Euro | 100.000 | 16.10.30 | 16.10. | ICF | A4EJMX | FR0014013G74 | | | | | | 3,23 | 3,22 | |
| Euro | 100.000 | 25.02.31 | 25.02. | ICF | A4ETZN | FR00140183Y5 | | | | | | 3,17 | 3,17 | |
| Euro | 100.000 | 01.12.31 | 01.12. | ICF | A189UC | FR0013221389 | Caisse Francaise de Financement Local OFM 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32) 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33) 3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36) 3%, v. 03.03.26(34), EO-Med.-Term Obl.Fonc. 26(34) | | | | | | 2,51 | 2,51 |
| Euro | 100.000 | 13.01.31 | 13.01. | ICF | A18WM6 | FR0013088432 | | | | | | 3,2 | 3,2 | |
| Euro | 100.000 | 11.01.27 | 11.01. | ICF | A19BE9 | FR0013230703 | | | S s | | | 1,52 | 1,52 | |
| Euro | 100.000 | 11.05.32 | 11.05. | ICF | A19G8S | FR0013255866 | | | | | | 2,78 | 2,78 | |
| Euro | 100.000 | 27.09.27 | 27.09. | ICF | A19PLH | FR0013284072 | | | | | | 1,54 | 1,54 | |
| Euro | 100.000 | 19.01.33 | 19.01. | ICF | A19UUH | FR0013310018 | | | | | | 2,58 | 2,58 | |
| Euro | 100.000 | 25.04.28 | 25.04. | ICF | A19ZQC | FR0013330693 | | | | | | 2,08 | 2,08 | |
| Euro | 100.000 | 02.10.28 | 02.10. | ICF | A1HRJB | FR0011580588 | | | S s | | | 3,01 | 3,01 | |
| Euro | 100.000 | 22.01.35 | 22.01. | ICF | A1ZU58 | FR0012467942 | | | | | | 3 | 3 | |
| Euro | 100.000 | 22.02.28 | 22.02. | ICF | A282LY | FR0013535820 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 19.10.35 | 19.10. | ICF | A283SZ | FR00140006K7 | | | | | | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.31 | 18.03. | ICF | A2867Q | FR0014001GV5 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 13.02.40 | 13.02. | ICF | A28TEB | FR0013482189 | | | | | | 1,19 | 1,19 | |
| Euro | 100.000 | 24.06.30 | 24.06. | ICF | A28YWQ | FR0013519568 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 13.11.29 | 13.11. | ICF | A2R908 | FR0013459757 | | | | | | 0,22 | 0,22 | |
| Euro | 100.000 | 19.02.27 | 19.02. | ICF | A2RX3D | FR0013403433 | | | | | | 1,02 | 1,02 | |
| Euro | 100.000 | 20.01.32 | 20.01. | ICF | A3K01S | FR0014007PX9 | | | | | | 0,88 | 0,88 | |
| Euro | 100.000 | 20.01.42 | 20.01. | ICF | A3K01T | FR0014007PY7 | | | | | | 2,04 | 2,04 | |
| Euro | 100.000 | 12.06.28 | 12.06. | ICF | A3K4HQ | FR0014009OM1 | | | | | | 2,31 | 2,31 | |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A3K5ZC | FR001400AJT0 | | | | | | 3,64 | 3,64 | |
| Euro | 100.000 | 15.02.36 | 15.02. | ICF | A3KLVD | FR0014001ZD3 | | | | | | 0,35 | 0,35 | |
| Euro | 100.000 | 27.04.29 | 27.04. | ICF | A3KP00 | FR00140033E4 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 30.06.31 | 30.06. | ICF | A3KTDV | FR00140049N1 | | | | | | 0,29 | 0,29 | |
| Euro | 100.000 | 01.10.29 | 01.10. | ICF | A3KWTQ | FR0014005N34 | | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.46 | 01.10. | ICF | A3KWTR | FR0014005MV4 | | | | | | 1,93 | 1,93 | |
| Euro | 100.000 | 03.10.31 | 03.10. | ICF | A3L35C | FR001400SXM8 | | | | | | 3,27 | 3,27 | |
| Euro | 100.000 | 29.11.29 | 29.11. | ICF | A3L6N6 | FR001400UCA3 | | | | | | 3,06 | 3,06 | |
| Euro | 100.000 | 19.02.29 | 19.02. | ICF | A3LAE0 | FR001400DAI6 | | | | | | 3,05 | 3,04 | |
| Euro | 100.000 | 16.11.27 | 16.11. | ICF | A3LBDB | FR001400DXR9 | | | | | | 2,93 | 2,93 | |
| Euro | 100.000 | 16.03.32 | 16.03. | ICF | A3LFLC | FR001400GM85 | | | | | | 3,32 | 3,32 | |
| Euro | 100.000 | 17.01.29 | 17.01. | ICF | A3LPP8 | FR001400LDK9 | | | | | | 2,97 | 2,97 | |
| Euro | 100.000 | 20.03.29 | 20.03. | ICF | A3LQ4R | FR001400M1S9 | | | | | | 3,04 | 3,04 | |
| Euro | 100.000 | 24.11.33 | 24.11. | ICF | A3LTN2 | FR001400NE03 | | | | | | 3,44 | 3,43 | |
| Euro | 100.000 | 19.03.36 | 19.03. | ICF | A3LV5H | FR001400OOK0 | | | | | | 3,6 | 3,6 | |
| Euro | 100.000 | 17.05.39 | 17.05. | ICF | A3LYHX | FR001400Q494 | | | | | | 3,86 | 3,86 | |
| Euro | 100.000 | 08.09.32 | 08.09. | ICF | A4EGCM | FR0014012I73 | | | | | | 3,39 | 3,39 | |
| Euro | 100.000 | 24.05.33 | 24.05. | ICF | A4EJW4 | FR0014013O90 | | | | | | 3,45 | 3,44 | |
| Euro | 100.000 | 16.01.36 | 16.01. | ICF | A4ENPP | FR0014015HK6 | | | | | | 3,58 | 3,58 | |
| Euro | 100.000 | 03.03.34 | 03.03. | ICF | A4EQ7C | FR0014016LD1 | | | | | | 3,44 | 3,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.32 | 24.11. | ICF | A4ETUN | FR00140182G4 | Caisse Francaise de Financement Local OFM 3 1/4%, v. 24.04.26(32), EO-M.-Term Obl.Fonc. 2026(32) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 23.01.27 | 23.01. | ICF | A19B7K | FR0013232444 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | | | 3,18 | 3,16 |
| Euro | 100.000 | 16.09.29 | 16.09. | ICF | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | | | 3,51 | 3,5 |
| Euro | 100.000 | 24.09.28 | 24.09. | ICF | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | | | 3,58 | 3,57 |
| Euro | 100.000 | 07.07.28 | 07.07. | ICF | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | | | 1,59 | 1,59 |
| Euro | 100.000 | 26.05.35 | 26.05. | ICF | A4EBMP | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35) | | | | 4,36 | 4,36 |
| Euro | 100.000 | endlos | 16.JJ | ICF | A3L1H9 | FR001400QR21 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | | | | |
| Euro | 100.000 | endlos | 14.JJ | ICF | A4EM88 | FR0014014IQ4 | 5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.) | | | | | |
| Euro | 100.000 | 29.01.31 | 29.01. | ICF | A4EPBF | PTCCCPOM0003 | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 29.01.30 | 29.01. | ICF | A4D540 | PTCCCOOM0004 | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 29.05.28 | 29.05. | ICF | A3LZCE | PTCCKAOM0008 | Caixa Económica Montepio Geral, caixa económica bancbriã, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | | | 4,49 | 4,48 |
| Euro | 100.000 | 25.06.29 | 25.06. | ICF | A4ECX8 | PTCCKGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 21.09.27 | 21.09. | ICF | A3KWHWA | PTCGDCOM0037 | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | | | 0,76 | 0,76 |
| Euro | 100.000 | 31.10.28 | 31.10. | ICF | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | | | 4,23 | 4,22 |
| Euro | 100.000 | 07.10.31 | 07.10. | ICF | A4EH35 | PTCGDFOM0034 | 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31) | | | | 3,44 | 3,44 |
| Euro | 100.000 | 09.07.26 | 09.07. | ICF | A2R4T7 | ES0213307053 | Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | | | 1,5 | 1,5 |
| Euro | 100.000 | 12.11.26 | 12.11. | ICF | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | | | 2,25 | 2,25 |
| Euro | 50.000 | 24.03.36 | 24.03. | ICF | A0GPYT | ES0414950644 | Caixabank S.A. Cédulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | | | 3,44 | 3,44 |
| Euro | 100.000 | 11.01.27 | 11.01. | ICF | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | | | 2,51 | 2,51 |
| Euro | 100.000 | 14.07.32 | 14.07. | ICF | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | | | 3,17 | 3,17 |
| £ | 100.000 | 06.04.28 | 06.AO | ICF | A3K339 | XS2465774128 | Caixabank S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) | | | | 4,29 | 4,29 |
| Euro | 100.000 | 09.02.29 | 09.02. | ICF | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | | | 1,05 | 1,05 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | ICF | A3L3LA | XS2902578322 | 2,748%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | | | 2,68 | 2,67 |
| Euro | 100.000 | 14.11.30 | 14.11. | ICF | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | | | 3,8 | 3,79 |
| Euro | 100.000 | 16.05.27 | 16.05. | ICF | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | | | 4,57 | 4,57 |
| Euro | 100.000 | 19.07.29 | 19.07. | ICF | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | | | 3,82 | 3,81 |
| Euro | 100.000 | 19.07.34 | 19.07. | ICF | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | | | 4 | 4 |
| Euro | 100.000 | 09.02.32 | 09.02. | ICF | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 27.01.36 | 27.01. | ICF | A4D54K | XS2988651498 | 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | | | 4 | 4 |
| Euro | 100.000 | 26.06.29 | 26.MJSD | ICF | A4EC51 | XS3103589167 | 2,828%, zinsv. v. 26.03.26-25.06.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) | | | | 2,9 | 2,9 |
| £ | 100.000 | 29.11.31 | 29.MN | ICF | A4EMA4 | XS3226566456 | 4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pref.MTN 2025(30/31) | | | | 5,42 | 5,42 |
| Euro | 100.000 | 20.01.37 | 20.01. | ICF | A4ENP9 | XS3261883105 | 3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non-Pref.MTN 26(36/37) | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 22.04.32 | 22.AO | ICF | A4ETPC | USE2428RAN55 | Caixabank S.A. Floating Rate Notes 4,818%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS | | | | 5 | 5 |
| US\$ | 1.000 | 22.04.37 | 22.AO | ICF | A4ETPE | USE2428RAP04 | 5,402%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR-N.-Prf.Nts26(36/37)RegS | | | | 5,62 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | | | 2,06 | 2,06 |
| Euro | 100.000 | 19.06.26 | 19.06. | ICF | A2R3N6 | XS2013574038 | Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | | | 2,44 | 2,41 |
| Euro | 100.000 | 21.01.28 | 21.01. | ICF | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | | | 1,27 | 1,27 |
| Euro | 100.000 | 07.09.29 | 07.09. | ICF | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | | | 3,29 | 3,29 |
| Euro | 100.000 | 26.05.28 | 26.05. | ICF | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | | | 1,53 | 1,53 |
| Euro | 100.000 | 19.09.32 | 19.09. | ICF | A3L3LB | XS2902578249 | 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 06.09.30 | 06.09. | ICF | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | | | 3,39 | 3,38 |
| Euro | 100.000 | 29.11.33 | 29.11. | ICF | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | | | 3,66 | 3,66 |
| Euro | 100.000 | 26.06.35 | 26.06. | ICF | A4EC52 | XS3103589670 | 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35) | | | | 3,85 | 3,85 |
| Euro | 100.000 | 08.08.36 | 08.08. | ICF | A3L2DT | XS2875107307 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | | | 4,2 | 4,2 |
| Euro | 100.000 | 23.02.33 | 23.02. | ICF | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | | | 5,54 | 5,53 |
| £ | 100.000 | 25.10.33 | 25.AO | ICF | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | | | 6,55 | 6,54 |
| Euro | 100.000 | 30.05.34 | 30.05. | ICF | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | | | 5,21 | 5,21 |
| Euro | 100.000 | 05.03.37 | 05.03. | ICF | A4D7Y8 | XS3016984372 | 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) | | | | 4,1 | 4,09 |
| Euro | 100.000 | 14.05.38 | 14.05. | ICF | A4EKX9 | XS3226502485 | 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38) | S s | | | 4,11 | 4,11 |
| Euro | 200.000 | endlos | 09.JAJ0 | ICF | A283GC | ES0840609020 | Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | | | | |
| Euro | 200.000 | endlos | 14.MJSD | ICF | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | ICF | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | | | | |
| Euro | 200.000 | endlos | 16.JAJ0 | ICF | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | | | | |
| Euro | 200.000 | endlos | 24.JAJ0 | ICF | A4D5X4 | ES0840609061 | 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) | | | | | |
| Euro | 200.000 | endlos | 25.MJSD | ICF | A4EG7Y | ES0840609079 | 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.) | | | | | |
| Euro | 100.000 | 23.04.33 | 23.04. | ICF | A4D5XL | ES0415306127 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 16.02.28 | 16.02. | ICF | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | | | 3,16 | 3,15 |
| Euro | 100.000 | 25.07.29 | 25.07. | ICF | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | | | 3,2 | 3,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19X3N | US134429BG35 | Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.03.48 | 15.MS | ICF | A19X3P | US134429BH18 | 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) | | | | 6,7 | 6,7 |
| US\$ | 1.000 | 24.04.30 | 24.AO | ICF | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 24.04.50 | 24.AO | ICF | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | | | 6,58 | 6,58 |
| US\$ | 1.000 | 23.03.35 | 23.MS | ICF | A3L4CR | US134429BQ17 | 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 13.10.54 | 13.AO | ICF | A3L4CS | US134429BR99 | 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) | | | | 6,89 | 6,89 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A3LWJK | US134429BM03 | 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 21.03.29 | 21.MS | ICF | A3LWJL | US134429BN85 | 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) | | | | 4,95 | 4,94 |
| US\$ | 1.000 | 21.03.34 | 21.MS | ICF | A3LWJM | US134429BP34 | 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 21.03.31 | 21.MS | ICF | A4EMNH | US134462AA89 | 4,55%, v. 15.12.25(31), DL-Notes 2025(25/31) | | | | 5,38 | 5,38 |
| kann.\$ | 5.000 | 15.09.35 | 15.MS | ICF | A4EBNG | CA13509PKD47 | Canada Housing Trust[TM] No. 1 Guaranteed Bonds 3,6%, v. 22.05.25(35), CD-Bonds 2025(35) | | | | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Canada, Government of... Bonds | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | ICF | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | | | | 3,83 | 3,83 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | ICF | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | | | | 2,77 | 2,73 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | ICF | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | | | | 2,98 | 2,98 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | ICF | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | | | | 3,87 | 3,87 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | ICF | A1ZHKN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | | | | 4,02 | 4,02 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | ICF | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | | | | 3,93 | 3,93 |
| Canada, Government of... Government Bonds | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | ICF | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | | | | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | ICF | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | | | | 2,03 | 2,03 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | ICF | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | | | | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | ICF | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | | | | 1,13 | 1,13 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | ICF | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | | | | 2,68 | 2,68 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | ICF | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | | | | 3,37 | 3,37 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | ICF | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | | | | 3,17 | 3,17 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | ICF | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | | | | 2,93 | 2,93 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | ICF | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | | | | 3,4 | 3,4 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | | | | 3,24 | 3,24 |
| US\$ | 5.000 | 19.05.26 | 19.MN | ICF | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | | | | 1,5 | 1,5 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | ICF | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | | | | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | ICF | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | | | | 2,53 | 2,53 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | | | | 3,28 | 3,28 |
| kann.\$ | 1.000 | 01.12.34 | 01.JD | ICF | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | | | | 3,53 | 3,53 |
| kann.\$ | 1.000 | 01.11.26 | 01.MN | ICF | A3L2GE | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) | S s | | | | 2,52 | 2,5 |
| kann.\$ | 1.000 | 01.03.30 | 01.MS | ICF | A3L4FO | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) | S s | | | | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | ICF | A3L5NS | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27) | S s | | | | 2,7 | 2,69 |
| kann.\$ | 1.000 | 01.06.35 | 01.JD | ICF | A3L70W | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) | S s | | | | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | | | | 3 | 2,99 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | ICF | A3LB4T | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) | | | | | 2,91 | 2,9 |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | ICF | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | | | | 3,99 | 3,99 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | ICF | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | | | | 3,44 | 3,44 |
| US\$ | 5.000 | 26.04.28 | 26.AO | ICF | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | | | | 3,98 | 3,98 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | ICF | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | | | | 3,04 | 3,04 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | ICF | A3LKNQ | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | | | | 3,49 | 3,48 |
| kann.\$ | 1.000 | 01.03.29 | 01.MS | ICF | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | | | | 3,11 | 3,11 |
| kann.\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | | | | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.03.34 | 01.MS | ICF | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | | | | 3,47 | 3,47 |
| US\$ | 5.000 | 30.04.29 | 30.AO | ICF | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | | | | 3,98 | 3,98 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | ICF | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | | | | 3,16 | 3,16 |
| kann.\$ | 1.000 | 03.08.26 | 01.FA | ICF | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | | | | 2,56 | 2,53 |
| kann.\$ | 1.000 | 01.12.57 | 01.JD | ICF | A4D6AZ | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) | S s | | | | 3,98 | 3,98 |
| kann.\$ | 1.000 | 01.03.32 | 01.MS | ICF | A4D7ML | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32) | | | | | 3,3 | 3,3 |
| kann.\$ | 1.000 | 01.05.27 | 01.MN | ICF | A4D7QM | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) | | | | | 2,75 | 2,75 |
| US\$ | 5.000 | 18.03.30 | 18.MS | ICF | A4D8G1 | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30) | | | | | 4,03 | 4,03 |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | ICF | A4D94Z | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30) | | | | | 3,19 | 3,19 |
| kann.\$ | 1.000 | 01.08.27 | 01.FA | ICF | A4EBHU | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) | | | | | 2,87 | 2,87 |
| kann.\$ | 1.000 | 01.12.35 | 01.JD | ICF | A4EDYD | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) | | | | | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.11.27 | 01.MN | ICF | A4EFR1 | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27) | | | | | 2,92 | 2,91 |
| kann.\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EJBZ | CA135087T792 | 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31) | | | | | 3,24 | 3,24 |
| kann.\$ | 1.000 | 01.12.56 | 01.JD | ICF | A4EJS6 | CA135087T875 | 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56) | | | | | 3,97 | 3,97 |
| kann.\$ | 1.000 | 01.02.28 | 01.FA | ICF | A4ELGE | CA135087T958 | 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28) | | | | | 2,97 | 2,96 |
| kann.\$ | 1.000 | 01.03.36 | 01.MS | ICF | A4EP37 | CA135087U360 | 3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36) | | | | | 3,62 | 3,62 |
| kann.\$ | 1.000 | 01.06.36 | 01.JD | ICF | A4EPPB | CA135087U287 | 3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36) | S s | | | | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.05.28 | 01.MN | ICF | A4EQJQ | CA135087U444 | 2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28) | S s | | | | 2,98 | 2,98 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | ICF | A4ETHJ | CA135087U691 | 3%, v. 09.04.26(31), CD-Bonds 2026(31) | | | | | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | ICF | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | | | 3,01 | 3 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | ICF | 197449 | CA135087WL43 | | 3,08 | 3,08 | | | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | ICF | 777886 | CA135087XG49 | | 3,44 | 3,44 | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | ICF | A3LTWJ | XS2755443459 | Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 2,739%, zinsv. v. 29.01.26-28.04.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,651%, zinsv. v. 03.02.26-04.05.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) 3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30) | | | | 2,44 | 2,44 |
| Euro | 1.000 | 03.02.28 | 06.FMAN | ICF | A4D6EF | XS2992015979 | | 2,59 | 2,59 | | | |
| Euro | 1.000 | 16.07.31 | 16.07. | ICF | A4ED5B | XS3118936452 | | 3,55 | 3,55 | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | ICF | A4EN40 | XS3280995518 | | 3,39 | 3,39 | | | |
| US\$ | 1.000 | 11.09.30 | 11.MS | ICF | A3L3F8 | US13607PHS65 | Canadian Imperial Bank of Commerce Floating Rate Notes 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) 4,857%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28) 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31) 4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | ICF | A3L744 | US13607PVP60 | | 4,92 | 4,91 | | | |
| US\$ | 1.000 | 13.01.28 | 14.JAJO | ICF | A3L745 | US13607PVR27 | | 5,27 | 5,25 | | | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A3L746 | US13607PVQ44 | | 4,89 | 4,89 | | | |
| US\$ | 1.000 | 30.03.29 | 30.MS | ICF | A4D896 | US13607PH984 | | 4,78 | 4,77 | | | |
| US\$ | 1.000 | 08.09.28 | 08.MS | ICF | A4EGQ9 | US13607QFD97 | | 4,46 | 4,45 | | | |
| US\$ | 1.000 | 08.09.31 | 08.MS | ICF | A4EGRA | US13607QFE70 | | 4,86 | 4,85 | | | |
| US\$ | 1.000 | 29.01.30 | 29.JJ | ICF | A4EN9A | US13607QWB49 | | 4,58 | 4,57 | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | ICF | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 4,76%, zinsv. v. 23.12.25-22.03.26, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31) | | | | 0,08 | 0,08 |
| sfrs | 5.000 | 26.04.29 | 26.04. | ICF | A3K4ML | CH1179534958 | | 0,74 | 0,74 | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | ICF | A3K65D | CH1196216993 | | 0,74 | 0,74 | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | ICF | A3KQB5 | XS2337335710 | | 0,02 | 0,02 | | | |
| £ | 1.000 | 23.06.26 | 23.MJSD | ICF | A3KS0A | XS2356566047 | | 6,41 | 6,24 | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | ICF | A3KW4N | XS2393661397 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 01.10.29 | 01.10. | ICF | A3L3W6 | XS2909743648 | | 3,06 | 3,06 | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | ICF | A3LF1T | XS2607063497 | | 2,92 | 2,91 | | | |
| Euro | 1.000 | 07.05.30 | 07.05. | ICF | A4EAP7 | XS3067311145 | | 3,11 | 3,11 | | | |
| Euro | 1.000 | 15.04.31 | 15.04. | ICF | A4EJAB | XS3201262311 | | 3,18 | 3,17 | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | ICF | A2R8DR | CH0498400578 | Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | | | 0,1 | 0,1 |
| sfrs | 5.000 | 03.02.27 | 03.02. | ICF | A3K09M | CH1151526212 | | 0,57 | 0,57 | | | |
| sfrs | 5.000 | 20.04.29 | 20.04. | ICF | A3KWUW | CH1137407412 | | 0,37 | 0,37 | | | |
| Euro | 1.000 | 09.07.29 | 09.07. | ICF | A3L0YR | XS2856773606 | | 3,29 | 3,29 | | | |
| US\$ | 1.000 | 07.04.27 | 07.AO | ICF | A3K39A | US13607HR618 | Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 07.04.32 | 07.AO | ICF | A3K39B | US13607HR535 | | 4,84 | 4,84 | | | |
| US\$ | 1.000 | 22.06.26 | 22.JD | ICF | A3KSXW | US13607HVE97 | | 2,5 | 2,5 | | | |
| US\$ | 1.000 | 28.04.28 | 28.AO | ICF | A3LG6Z | US13607LNG40 | | 4,47 | 4,47 | | | |
| US\$ | 1.000 | 03.10.28 | 03.AO | ICF | A3LN91 | US13607LWV16 | | 4,67 | 4,66 | | | |
| US\$ | 1.000 | 03.10.33 | 03.AO | ICF | A3LN9Q | US13607LWW98 | | 5,1 | 5,1 | | | |
| US\$ | 1.000 | 02.10.26 | 02.AO | ICF | A3LPC5 | US13607LWT69 | | 5,12 | 5,05 | | | |
| US\$ | 1.000 | 08.04.29 | 08.AO | ICF | A3LW3N | US13608JAA51 | | 4,53 | 4,53 | | | |
| US\$ | 1.000 | 03.02.48 | 03.FA | ICF | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28W3R | US136375CZ30 | | 5,77 | 5,77 | | | |
| US\$ | 1.000 | 20.01.49 | 20.JJ | ICF | A2RTX3 | US136375CV26 | | 5,84 | 5,84 | | | |
| US\$ | 1.000 | 01.11.33 | 01.MN | ICF | A3LQNO | US136375DH23 | | 4,87 | 4,87 | | | |
| US\$ | 1.000 | 18.09.34 | 18.MS | ICF | A3LX99 | US136375DR05 | | 4,96 | 4,96 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.38 | 15.MS | ICF | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19JAJ | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.06.47 | 01.JD | ICF | A19JAK | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47) | | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 02.12.26 | 02.JD | ICF | A3KZFG | US13645RBE36 | Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | | | | 3,53 | 3,53 |
| US\$ | 1.000 | 02.12.31 | 02.JD | ICF | A3KZFH | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 02.12.51 | 02.JD | ICF | A3KZFK | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 30.03.30 | 30.MS | ICF | A4D8P8 | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 30.03.35 | 30.MS | ICF | A4D8P9 | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35) | | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A4ERSC | US13645RBP82 | 4%, v. 06.03.26(29), DL-Notes 2026(26/29) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 15.10.31 | 15.AO | ICF | 826481 | US13645RAD61 | Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A1904T | US13645RAY09 | Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 15.09.15 | 15.MS | ICF | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | | | | 6,17 | 6,17 |
| US\$ | 1.000 | 05.03.30 | 05.MS | ICF | A28URH | US13648TAA51 | 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30) | | | | | 4,46 | 4,46 |
| Euro | 100.000 | 03.12.30 | 03.12. | ICF | A4ELZD | FR0014014LG9 | Canal+ S.A. Senior Notes 4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 12.12.28 | 12.JD | ICF | A3LSE0 | USU13809AM78 | Cantor Fitzgerald L.P. Registered Notes 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 5,76 | 5,74 |
| Euro | 100.000 | 27.09.27 | 29.MJSD | ICF | A4EHE3 | FR0014012SC7 | Capgemini SE Floating Rate Notes 2,429%, zinsv. v. 25.03.26-24.06.26, v. 25.09.25(27), EO-FLR Notes 2025(27) | | | | | 2,47 | 2,46 |
| Euro | 100.000 | 18.04.28 | 18.04. | ICF | A19YYW | FR0013327988 | Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | | | | 3,1 | 3,1 |
| Euro | 100.000 | 15.04.29 | 15.04. | ICF | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | 15.04.32 | 15.04. | ICF | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | | | | 3,82 | 3,82 |
| Euro | 100.000 | 23.06.30 | 23.06. | ICF | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | | | | 2,46 | 2,46 |
| Euro | 100.000 | 25.09.28 | 25.09. | ICF | A4EHE4 | FR0014012SB9 | 2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28) | | | | | 3,23 | 3,22 |
| Euro | 100.000 | 25.09.31 | 25.09. | ICF | A4EHE5 | FR0014012S97 | 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) | | | | | 3,8 | 3,8 |
| Euro | 100.000 | 25.09.34 | 25.09. | ICF | A4EHE6 | FR0014012S89 | 3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34) | | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A3K21P | US14040HCN35 | Capital One Financial Corp. Floating Rate Notes 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 10.05.28 | 10.MN | ICF | A3K5DK | US14040HCS22 | 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 10.05.33 | 10.MN | ICF | A3K5DL | US14040HCT05 | 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | ICF | A3K73B | US14040HCV50 | 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 02.11.32 | 02.MN | ICF | A3KYHQ | US14040HCJ23 | 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 26.07.35 | 26.JJ | ICF | A3L19H | US14040HDH57 | 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | ICF | A3L19N | US14040HDG74 | 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LDRC | US14040HCY99 | 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 08.06.29 | 08.JD | ICF | A3LJP4 | US14040HCZ64 | 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 08.06.34 | 08.JD | ICF | A3LJP5 | US14040HDA05 | 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A3LT8E | US14040HDE27 | 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 01.02.35 | 01.FA | ICF | A3LT8F | US14040HDF91 | 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 11.09.36 | 11.MS | ICF | A4EG10 | US14040HDN26 | 5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 11.09.31 | 11.MS | ICF | A4EG1Z | US14040HDM43 | 4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) | | | | | 5,02 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|--|--|--|--|--|--|---|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.01.32 30.01.37 | 30.JJ 30.JJ | ICF ICF | A4EPST A4EPSU | US14040HDP73 US14040HDQ56 | Capital One Financial Corp. Floating Rate Notes 4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32) 5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37) | | | | 5,12 5,77 | 5,12 5,76 |
| US\$ | 1.000 | 11.05.27 | 11.MN | ICF | A28W7M | US14040HCE36 | Capital One Financial Corp. Registered Notes 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27) | | | | 4,77 | 4,77 |
| Euro | 1.000 | 12.06.29 | 12.06. | ICF | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,65%, v. 12.06.19(29), EO-Notes 2019(29) | | | | 3,45 | 3,45 |
| US\$ | 1.000 | 30.01.36 | 30.JJ | ICF | A4D6C9 | US14040HDJ14 | Capital One Financial Corp. Subordinated Floating Rate Notes 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36) | | | | 6,05 | 6,05 |
| US\$ | 1.000 | endlos | 01.MJSD | ICF | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,95%, zinsv. v. 01.12.25-01.03.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | ICF | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | | | 6,46 | 6,46 |
| US\$ US\$ | 1.000 1.000 | 15.11.34 15.11.54 | 15.MN 15.MN | ICF ICF | A3L6BC A3L6BD | US14149YBS63 US14149YBT47 | Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54) | | | | 5,26 6,04 | 5,26 6,03 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 11.10.32 24.06.26 24.04.33 23.10.55 | 11.AO 24.JD 24.AO 23.AO | ICF ICF ICF ICF | A3K99R A3LG0D A3LG0F A4EKGK | USU14178FG49 USU14178FH22 USU14178FJ87 USU14178FR04 | Cargill Inc. Registered Notes 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S 5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S | | | | 4,82 5,12 4,96 5,92 | 4,82 5,01 4,96 5,92 |
| Euro | 1.000 | 24.04.30 | 24.04. | ICF | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | | | 3,39 | 3,39 |
| sfrs | 5.000 | 07.07.28 | 07.07. | ICF | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | | | 0,6 | 0,6 |
| US\$ | 1.000 | 01.12.27 | 01.JD | ICF | A19SFX | US142339AH37 | Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | | | 4,56 | 4,54 |
| Euro | 1.000 | 26.02.27 | 28.FMAN | ICF | A4D7ET | XS3002415142 | Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,411%, zinsv. v. 27.02.26-27.05.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,39 | 2,39 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.03.30 30.06.27 01.07.29 26.11.26 05.10.33 28.08.29 28.02.32 28.02.35 28.02.39 | 09.03. 30.06. 01.07. 26.11. 05.10. 28.08. 28.02. 28.02. 28.02. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A28UVE A28YYD A2R303 A3LH3C A3LN8C A4D7EU A4D7EV A4D7EW A4D7EX | XS2133071774 XS2191509038 XS2016228087 XS2624683301 XS2696089197 XS3002418914 XS3002420498 XS3002420902 XS3002421389 | Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) | | | | 1,38 0,77 1,87 2,77 3,73 3,29 3,59 3,92 6,27 | 1,38 0,77 1,87 2,75 3,73 3,28 3,59 3,92 6,27 |
| Euro Euro | 100.000 100.000 | 01.04.29 25.01.32 | 01.04. 25.01. | ICF ICF | A3KN36 A3L3RN | FR0014002QG3 FR001400STL8 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,42 4,15 | 3,42 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.33 | 13.01. | ICF | A4EJAC | FR0014010I26 | Carmila S.A.S. Medium - Term Notes 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,26 | 4,25 |
| Euro | 1.000 | 15.01.30 | 15.01. | ICF | A3LXTX | XS2809222420 | Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | | | 4,53 | 4,52 |
| Euro | 1.000 | 28.10.29 | 28.10. | ICF | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | | | 2,17 | 2,17 |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A4EDU8 | XS3111860865 | 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,61 | 4,61 |
| Euro | 100.000 | 05.05.27 | 05.05. | ICF | A3LG58 | FR001400HQM5 | Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 15.12.27 | 15.12. | ICF | A28VAJ | FR0013505260 | Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 3,09 | 3,08 |
| Euro | 100.000 | 17.05.27 | 17.05. | ICF | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | | | 2,02 | 2,02 |
| Euro | 100.000 | 30.10.26 | 30.10. | ICF | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | | | 2,81 | 2,79 |
| Euro | 100.000 | 30.10.29 | 30.10. | ICF | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | | | 3,2 | 3,19 |
| Euro | 100.000 | 12.10.28 | 12.10. | ICF | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | | | 3,29 | 3,28 |
| Euro | 100.000 | 17.10.32 | 17.10. | ICF | A3L3HX | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,86 | 3,85 |
| Euro | 100.000 | 10.10.30 | 10.10. | ICF | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,52 | 3,52 |
| Euro | 100.000 | 14.11.31 | 14.11. | ICF | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,71 | 3,71 |
| Euro | 100.000 | 24.06.30 | 24.06. | ICF | A4D5YJ | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 3,53 | 3,52 |
| Euro | 100.000 | 07.05.29 | 07.05. | ICF | A4EART | FR001400ZEK7 | 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 24.05.33 | 24.05. | ICF | A4ECYS | FR0014010M61 | 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,91 | 3,91 |
| Euro | 100.000 | 08.12.28 | 08.12. | ICF | A4EGDY | FR0014012GV2 | 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) | | | | 3,27 | 3,26 |
| Euro | 100.000 | 05.12.35 | 05.12. | ICF | A4ERQG | FR0014016QK5 | 3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2847H | US14448CAQ78 | Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 05.04.40 | 05.AO | ICF | A2847K | US14448CAR51 | 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 05.04.50 | 05.AO | ICF | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | | | 5,85 | 5,85 |
| Euro | 1.000 | 29.05.28 | 29.05. | ICF | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | | | 3,61 | 3,61 |
| Euro | 1.000 | 29.11.32 | 29.11. | ICF | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LREP | USU1453PAQ47 | 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | | | 5,94 | 5,94 |
| Euro | 1.000 | 29.11.32 | 29.11. | ICF | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | | | 3,8 | 3,79 |
| Euro | 1.000 | 29.05.28 | 29.05. | ICF | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.37 | 15.01. | ICF | A4EFET | XS3130166849 | 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37) | | | | 4,21 | 4,2 |
| Euro | 1 | 16.06.28 | 16.06. | ICF | A3LJ0C | XS2634567429 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | | | 4,23 | 4,23 |
| Euro | 100.000 | 11.02.30 | 11.02. | ICF | A28TGM | IT0005399586 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | | | 2,17 | 2,17 |
| Euro | 100.000 | 20.04.27 | 20.04. | ICF | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | | | 2,81 | 2,81 |
| Euro | 100.000 | 30.06.29 | 30.06. | ICF | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | | | 1,64 | 1,64 |
| Euro | 100.000 | 12.07.31 | 12.07. | ICF | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,6 | 3,6 |
| Euro | 100.000 | 11.02.32 | 11.02. | ICF | A4D6KD | IT0005634735 | 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,6 | 3,6 |
| Euro | 100.000 | 17.06.33 | 17.06. | ICF | A4ECLB | IT0005655136 | 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33) | | | | 3,79 | 3,78 |
| Euro | 100.000 | 16.02.34 | 16.02. | ICF | A4EQD4 | IT0005695553 | 3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34) | | | | 3,87 | 3,86 |
| Euro | 1.000 | 04.09.26 | 04.09. | ICF | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | | | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------|------------------------|------------------------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.03. | ICF | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | ICF | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 1,86 | 1,86 |
| £ | 1.000 | 31.10.47 | 30.A31O | ICF | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | | | 6,83 | 6,83 |
| Euro US\$ | 1.000 1.000 | 10.06.27 23.02.29 | 10.MJSD 25.FMAN | ICF ICF | A4ECAS A4EQ2B | XS3090072391 US14913UBK51 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,419%, zinsv. v. 10.03.26-09.06.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27) zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29) | S s | | | 2,35 0,17 | 2,34 |
| US\$ | 1.000 | 14.09.27 | 14.MS | ICF | A282GY | US14913R2G11 | Caterpillar Financial Services Corp. Medium - Term Notes 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | | | 2,29 | 2,29 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 12.08.27 | 12.FA | ICF | A3K8HG | US14913R3A32 | 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | | | 4,18 | 4,16 |
| US\$ | 1.000 | 14.09.26 | 14.MS | ICF | A3KV4V | US14913R2Q92 | 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | | | 2,32 | 2,32 |
| Euro | 1.000 | 03.09.27 | 03.09. | ICF | A3L27W | XS2889374356 | 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | | | 2,95 | 2,94 |
| US\$ | 1.000 | 16.10.26 | 16.AO | ICF | A3L2V5 | US14913UAN00 | 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) | | | | 4,12 | 4,08 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A3L2V7 | US14913UAR14 | 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | | | 4,19 | 4,17 |
| US\$ | 1.000 | 16.08.29 | 16.FA | ICF | A3L2V8 | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3L56H | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s | | | 4,27 | 4,25 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A3L56J | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) | S s | | | 4,39 | 4,38 |
| US\$ | 1.000 | 07.01.27 | 07.JJ | ICF | A3L74U | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) | S s | | | 4,23 | 4,2 |
| US\$ | 1.000 | 08.01.30 | 08.JJ | ICF | A3L74V | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) | S s | | | 4,22 | 4,22 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3LHB5 | US14913UAA88 | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | | | 6,58 | 6,38 |
| £ | 1.000 | 17.08.26 | 17.08. | ICF | A3LL3B | XS2667627124 | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | | | 4,43 | 4,36 |
| Euro | 1.000 | 04.09.26 | 04.09. | ICF | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | | | 2,6 | 2,58 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | | | 4,28 | 4,25 |
| US\$ | 1.000 | 27.02.29 | 27.FA | ICF | A3LVBV | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | | | 4,33 | 4,32 |
| US\$ | 1.000 | 14.05.27 | 14.MN | ICF | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | | | 4,08 | 4,08 |
| £ | 1.000 | 28.02.28 | 28.02. | ICF | A4D70D | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28) | | | | 5,01 | 4,99 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A4EFH7 | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) | S s | | | 4,18 | 4,17 |
| Euro | 1.000 | 22.08.28 | 22.08. | ICF | A4EFUQ | XS3151775023 | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,13 | 3,12 |
| US\$ | 1.000 | 14.11.28 | 14.MN | ICF | A4EK7F | US14913UBD19 | 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28) | S s | | | 4,26 | 4,25 |
| Euro | 1.000 | 20.11.28 | 20.11. | ICF | A4EK9U | XS3231164586 | 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,19 | 3,18 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | ICF | A4EM3X | US14913UBF66 | 3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28) | S s | | | 4,14 | 4,13 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A4EM3Y | US14913UBH23 | 4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31) | S s | | | 4,45 | 4,44 |
| US\$ | 1.000 | 23.02.29 | 23.FA | ICF | A4EQ2A | US14913UBJ88 | 3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29) | S s | | | 4,32 | 4,31 |
| US\$ | 1.000 | 15.08.42 | 15.FA | ICF | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 27.05.41 | 27.MN | ICF | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41) | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.44 | 15.MN | ICF | A1VFHE | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44) | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 15.05.64 | 15.MN | ICF | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 09.04.30 | 09.AO | ICF | A28V0Y | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 09.04.50 | 09.AO | ICF | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 19.09.29 | 19.MS | ICF | A2R73X | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 19.09.49 | 19.MS | ICF | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | | | 5,7 | 5,69 |
| US\$ | 1.000 | 12.03.31 | 12.MS | ICF | A3KMOV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EBDD | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4EBDE | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55) | | | | 5,54 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.07.34 | 05.JJ | ICF | A3L0XR | XS2852920342 | Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,95%, v. 05.07.24(34), DL-Notes 2024(34) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 05.09.39 | 05.MS | ICF | A3L06A | XS2885079702 | Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39) | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 16.09.27 | 16.MS | ICF | A282C5 | XS2226917701 | CBB International Sukuk Programme Company W.L.L. Medium - Term Notes 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | | | 7,04 | 7 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | ICF | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) | | | | 4,29 | 4,26 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | | | 3,68 | 3,68 |
| Euro | 1.000 | 22.09.32 | 22.09. | ICF | A4EG7S | XS3183156556 | CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4EASH | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) | | | | 5,46 | 5,45 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EKZA | US12505BAL45 | 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33) | | | | 5,21 | 5,2 |
| Euro | 1.000 | 06.09.29 | 06.09. | ICF | A3KP3U | XS2337061670 | CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | | | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.33 | 06.05. | ICF | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | | | 2,08 | 2,08 |
| Euro | 1.000 | 06.05.41 | 06.05. | ICF | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | | | 4,17 | 4,17 |
| Euro | 100.000 | 28.06.28 | 28.06. | ICF | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | 3,09 | 3,09 |
| Euro | 100.000 | 07.09.32 | 07.09. | ICF | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 23.04.30 | 23.04. | ICF | A4D5Q3 | FR001400WR23 | 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | | | 3,19 | 3,19 |
| Euro | 100.000 | 07.05.31 | 07.05. | ICF | A4EAQ9 | FR001400ZEJ9 | 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 09.04.29 | 09.04. | ICF | A4EH3U | FR00140134M3 | 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) | | | | 3,1 | 3,1 |
| Euro | 100.000 | 15.07.40 | 15.07. | ICF | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 11.04.29 | 11.04. | ICF | A3LW4M | XS2800676525 | CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | | | 3,13 | 3,12 |
| Euro | 1.000 | 04.09.31 | 04.09. | ICF | A3L28M | IT0005611139 | CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31) | | | | 3,75 | 3,74 |
| Euro | 1.000 | 15.07.29 | 15.JJ | ICF | A383TP | XS2854329104 | CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S | | | | 5,28 | 5,28 |
| Euro | 100.000 | 24.06.26 | 24.06. | ICF | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 01.03.27 | 01.03. | ICF | A2RTR5 | XS1901137361 | Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | | | 3,87 | 3,85 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A3K7HD | US15089QAM69 | 7,165%, rat. v. 15.01.26-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27) | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3K7HE | US15089QAN43 | 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A3K7HF | US15089QAP90 | 7,379%, v. 14.07.22(32), DL-Notes 2022(22/32) | | | | 6,34 | 6,34 |
| Euro | 1.000 | 19.07.26 | 19.07. | ICF | A3K7PG | XS2497520705 | 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) | | | | 5,32 | 5,21 |
| Euro | 1.000 | 19.01.29 | 19.01. | ICF | A3K7PH | XS2497520887 | 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) | | | | 3,61 | 3,6 |
| Euro | 1.000 | 10.09.28 | 10.09. | ICF | A3KVV3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | | | 1,35 | 1,35 |
| Euro | 1.000 | 15.04.31 | 15.AO | ICF | A4D79R | XS3023780375 | 5%, v. 14.03.25(31), EO-Notes 2025(25/31) | | | | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A4EMA6 | US15089QBC78 | Celanese US Holdings LLC Registered Notes 7%, v. 17.12.25(31), DL-Notes 2025(25/31) | | | | 6,18 | 6,17 |
| Euro | 100.000 | 15.01.29 | 15.01. | ICF | A3KLQ8 | XS2300292963 | Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 2,63 | 2,63 |
| Euro | 100.000 | 15.11.26 | 15.11. | ICF | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | | | 1,51 | 1,51 |
| Euro | 100.000 | 15.02.33 | 15.02. | ICF | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 4,09 | 4,09 |
| Euro | 100.000 | 08.06.28 | 08.06. | ICF | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 15.09.27 | 15.09. | ICF | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | | | 2,04 | 2,04 |
| Euro | 100.000 | 15.09.32 | 15.09. | ICF | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 24.01.29 | 24.01. | ICF | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,37 | 3,36 |
| Euro | 100.000 | 22.05.32 | 22.05. | ICF | A4EA8U | XS3019300469 | 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,85 | 3,85 |
| Euro | 100.000 | 19.01.36 | 19.01. | ICF | A4ENGJ | XS3267911645 | 3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36) | | | | 4,31 | 4,31 |
| Euro | 100.000 | 19.01.31 | 19.01. | ICF | A4ENGK | XS3267907965 | 3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 20.11.31 | 20.11. | ICF | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | | | | |
| Euro | 100.000 | 23.10.30 | 23.10. | ICF | A2832Q | XS2247549731 | Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | | | 3,66 | 3,65 |
| Euro | 100.000 | 20.04.27 | 20.04. | ICF | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | | | 2,04 | 2,04 |
| Euro | 100.000 | 26.06.29 | 26.06. | ICF | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | | | 3,4 | 3,4 |
| Euro | 1.000 | 16.12.30 | 16.MJSD | ICF | A4EMCZ | XS3237215648 | Celsa Opco S.A. Floating Rate Notes 7,65%, zinsv. v. 16.03.26-14.06.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S | | | | 7,99 | 7,98 |
| Euro | 1.000 | 15.12.30 | 15.JD | ICF | A4EMCY | XS3237210334 | Celsa Opco S.A. Registered Notes 8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S | | | | 7,68 | 7,66 |
| sfrs | 5.000 | 15.11.28 | 15.11. | ICF | A3KYAH | CH1141700414 | Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | | | 0,84 | 0,84 |
| sfrs | 5.000 | 28.04.27 | 28.04. | ICF | A3LASH | CH1206367554 | 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27) | | | | 0,54 | 0,54 |
| US\$ | 1.000 | 17.09.30 | 17.MS | ICF | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | | | 5,26 | 5,25 |
| US\$ | 1.000 | 19.11.29 | 19.MN | ICF | A2SALG | USP2253TJN02 | 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | | | 5,35 | 5,34 |
| US\$ | 1.000 | endlos | 08.MS | ICF | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.03.26-07.09.26, DL-FLR Nts 2021(21/Und.) Reg.S | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | ICF | A19TCF | US03073EAP07 | Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) | | | | 4,79 | 4,77 |
| US\$ | 1.000 | 15.12.47 | 15.JD | ICF | A19TCG | US03073EAQ89 | 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.45 | 01.MS | ICF | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28XMJ | US03073EAR62 | 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | | | 4,72 | 4,72 |
| Euro | 1.000 | 22.05.28 | 22.05. | ICF | A4EBLB | XS3071246295 | 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 22.05.32 | 22.05. | ICF | A4EBLC | XS3071246378 | 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) | | | | 3,79 | 3,79 |
| US\$ | 1.000 | 13.02.29 | 13.FA | ICF | A4EQAA | US03073EBC84 | 3,95%, v. 13.02.26(29), DL-Notes 2026(26/29) | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A4EQAB | US03073EBB02 | 4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 13.02.33 | 13.FA | ICF | A4EQAC | US03073EBD67 | 4,6%, v. 13.02.26(33), DL-Notes 2026(26/33) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 13.02.36 | 13.FA | ICF | A4EQAD | US03073EBE41 | 4,9%, v. 13.02.26(36), DL-Notes 2026(26/36) | | | | 5,3 | 5,29 |
| US\$ | 1.000 | 13.02.56 | 13.FA | ICF | A4EQAE | US03073EBF16 | 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) | | | | 5,96 | 5,95 |
| US\$ | 1.000 | 15.04.36 | 15.AO | ICF | A4ETEN | USP2205JAX83 | Cencosud S.A. Registered Notes 5 3/4%, v. 15.04.26(36), DL-Notes 2026(26/36) Reg.S | | | | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.47 | 15.JD | ICF | A19T4L | US15135UAR05 | Cenovus Energy Inc. Registered Notes 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.11.39 | 15.MN | ICF | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A2RZTG | US448055AP89 | 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KV9F | US15135UAW99 | 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32) | | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | | | | 5,73 | 5,72 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A3KTGD | US15135BAY74 | 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 01.08.42 | 01.FA | ICF | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 01.10.52 | 01.AO | ICF | A3K9JD | US15189XBA54 | 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LFST | US15189XBB38 | 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LFSU | US15189XBC11 | 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D7T4 | US15189XBG25 | 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A4ERBJ | US15189XBL10 | 4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR | S s | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.51 | 01.AO | ICF | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.02.55 | 15.FA | ICF | A3L2VG | US15189TBJ51 | CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | | | | 6,58 | 6,58 |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | | | | 3,94 | 3,94 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | ICF | A3L0BP | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | | | | 4,39 | 4,39 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LES3 | US15189YAH99 | 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | | | | 5,09 | 5,09 |
| sfrs | 5.000 | 15.12.28 | 15.12. | ICF | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | | | | 0,22 | 0,22 |
| sfrs | 5.000 | 30.11.26 | 30.12. | ICF | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | | | | 0,99 | 0,99 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | ICF | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | | | | 4,7 | 4,67 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | | | | 5,55 | 5,53 |
| £ | 1.000 | 13.03.29 | 13.03. | ICF | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | | | | 5,22 | 5,22 |
| £ | 1.000 | 21.05.55 | 21.MN | ICF | A3LYYJ | XS2815887372 | Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | | | | 6,62 | 6,62 |
| Euro | 1.000 | 30.05.30 | 15.FMAN | ICF | A4EBB2 | XS3045393306 | Centrient Holding B.V. Floating Rate Notes 6,484%, zinsv. v. 17.02.26-14.05.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30) | | | | | 11,09 | 11,08 |
| Euro | 1.000 | 30.05.30 | 15.MN | ICF | A4EBB1 | XS3045391607 | Centrient Holding B.V. Senior Secured Notes 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30) | | | | | 10,35 | 10,34 |
| Euro | 100.000 | 12.02.28 | 12.02. | ICF | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | | | | 1,57 | 1,57 |
| Euro | 100.000 | 11.04.31 | 11.04. | ICF | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | | | | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.M30N | ICF | A3KRBS | XS2343000241 | Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | | | 9,59 | 9,59 |
| Euro | 100.000 | 13.09.28 | 13.09. | ICF | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | | | 1,04 | 1,04 |
| Euro | 100.000 | 29.06.27 | 29.06. | ICF | A3LKJW | XS2638560156 | 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | | | 5,58 | 5,56 |
| Euro | 100.000 | 08.03.28 | 08.03. | ICF | A3LMTM | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | | | 4,66 | 4,65 |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | A3LS40 | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | | | 4,05 | 4,05 |
| Euro | 100.000 | 03.07.31 | 03.07. | ICF | A3LYL9 | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | | | 4,02 | 4,01 |
| Euro | 100.000 | 09.09.32 | 09.09. | ICF | A4EGEH | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) | S s | | | 3,92 | 3,92 |
| Euro | 100.000 | 11.02.33 | 11.02. | ICF | A4EPT7 | XS3293838812 | 3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33) | S s | | | 3,96 | 3,96 |
| Euro | 1.000 | 23.05.26 | 23.05. | ICF | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 12.10.27 | 12.10. | ICF | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | | | 3,5 | 3,48 |
| Euro | 1.000 | 28.07.30 | 28.07. | ICF | A4EBU9 | XS3080462222 | Ceske Drahy AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | | | 3,58 | 3,58 |
| Euro | 100.000 | 03.07.29 | 03.07. | ICF | A3L0V7 | SK4000025284 | Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 14.04.27 | 14.04. | ICF | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 05.06.28 | 05.06. | ICF | A1HLS8 | XS0940293763 | CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 02.12.26 | 02.12. | ICF | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | | | 1,76 | 1,76 |
| Euro | 1.000 | 06.04.27 | 06.04. | ICF | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 05.09.31 | 05.09. | ICF | A3L055 | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,85 | 3,85 |
| Euro | 1.000 | 11.06.32 | 11.06. | ICF | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 4,12 | 4,12 |
| Euro | 1.000 | 30.04.33 | 30.04. | ICF | A4EACY | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 31.07.26 | 31.07. | ICF | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | | | 1 | 1 |
| Euro | 1.000 | 31.07.31 | 31.07. | ICF | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | | | 2,27 | 2,27 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | ICF | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | | | 2,8 | 2,8 |
| £ | 1.000 | 30.06.46(13) | 30.JD | ICF | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | | | 6,79 | 6,78 |
| Euro | 1.000 | 08.08.30 | 08.FA | ICF | A4DFK3 | DE000A4DFK32 | CHAPTERS Group AG Inhaber - Schuldverschreibungen 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30) | | | | 8,49 | 8,47 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | ICF | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 4,31529%, zinsv. v. 13.11.25-12.02.26, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | | | 8,57 | 8,57 |
| US\$ | 1.000 | 19.05.29 | 19.MN | ICF | A3LH0N | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 19.05.34 | 19.MN | ICF | A3LH0P | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 17.11.29 | 17.MN | ICF | A3LRBE | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 14.11.31 | 14.MN | ICF | A4EK7X | US808513CK91 | 4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31) | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 14.11.36 | 14.MN | ICF | A4EK7Y | US808513CL74 | 4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36) | | | | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Charles Schwab Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 02.03.27 | 02.MS | ICF | A19D5A | US808513AQ89 | 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 11.03.31 | 11.MS | ICF | A286PE | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31) | | | | | 3,78 | 3,78 |
| US\$ | 1.000 | 22.03.30 | 22.MS | ICF | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 22.05.29 | 22.MN | ICF | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | | | | 4,35 | 4,34 |
| US\$ | 1.000 | 03.03.27 | 03.MS | ICF | A3K219 | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27) | | | | | 4,31 | 4,29 |
| US\$ | 1.000 | 03.03.32 | 03.MS | ICF | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 20.03.28 | 20.MS | ICF | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | | | | 4,16 | 4,16 |
| US\$ | 1.000 | 13.05.26 | 13.MN | ICF | A3KRBM | US808513BR53 | 1,15%, v. 13.05.21(26), DL-Notes 2021(21/26) | | | | | 2,29 | 2,29 |
| US\$ | 1.000 | 13.05.31 | 13.MN | ICF | A3KRBN | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31) | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | | | | 4,44 | 4,44 |
| | | | | | | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19R1Y | US161175BK95 | 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28) | | | | | 5,09 | 5,08 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | | | | 4,86 | 4,85 |
| | | | | | | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.38 | 01.AO | ICF | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | | | | 6,92 | 6,92 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | ICF | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | | | | 7,43 | 7,43 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A2R9G9 | US161175BT05 | 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) | | | | | 7,31 | 7,31 |
| US\$ | 1.000 | 30.03.29 | 30.MS | ICF | A2RWNM | US161175BR49 | 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) | | | | | 5,12 | 5,11 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3K3ED | US161175CJ14 | 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 01.04.63 | 01.AO | ICF | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | | | | 7,56 | 7,56 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | | | | 7,29 | 7,29 |
| | | | | | | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes | | | | | | |
| US\$ | 1.000 | 01.12.61 | 01.JD | ICF | A3KRPB | US161175CC60 | 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) | | | | | 7,45 | 7,44 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.42 | 01.MS | ICF | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | | | | 7 | 7 |
| US\$ | 1.000 | 30.06.62 | 30.JD | ICF | A3KW02 | US161175CG74 | 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62) | | | | | 7,35 | 7,35 |
| | | | | | | | Cheniere Energy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.07.36 | 30.JJ | ICF | A4ERTY | USU16344AE08 | 5,2%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S | | | | | 5,46 | 5,46 |
| | | | | | | | Cheplapharm Arzneimittel GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | | | | 7,09 | 7,09 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | ICF | A351TF | XS2618840974 | 6,734%, zinsv. v. 15.02.26-14.05.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | | | | 6,84 | 6,84 |
| Euro | 1.000 | 15.02.32 | 15.FA | ICF | A460FE | XS3261897238 | 6 3/4%, v. 09.02.26(32), Anleihe v.26(26/32) Reg.S | | | | | 6,93 | 6,92 |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A4DFN2 | XS3087220664 | 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S | | | | | 6,95 | 6,95 |
| | | | | | | | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A189ML | USU16708AK26 | 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | | | | 4,79 | 4,74 |
| | | | | | | | Chevron USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 12.08.27 | 12.FA | ICF | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | | | | 2,11 | 2,11 |
| US\$ | 1.000 | 12.08.50 | 12.FA | ICF | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A287MK | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) | | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 01.03.41 | 01.MS | ICF | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.43 | 15.MN | ICF | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.11.44 | 15.MN | ICF | A287MP | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 26.02.27 | 26.FA | ICF | A4D7TJ | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) | | | | | 3,99 | 3,98 |
| US\$ | 1.000 | 26.02.28 | 26.FA | ICF | A4D7TL | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) | | | | | 4,18 | 4,18 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A4D7TN | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A4D7TP | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) | | | | | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D7TQ | US166756BF23 | Chevron USA Inc. Guaranteed Registered Notes 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 13.08.27 | 13.FA | ICF | A4EFJC | US166756BG06 | 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) | | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 13.08.28 | 13.FA | ICF | A4EFJD | US166756BH88 | 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) | | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4EFJF | US166756BJ45 | 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) | | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A4EFJH | US166756BK18 | 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4EFJJ | US166756BL90 | 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) | | | | | 4,91 | 4,91 |
| US\$ | 1 | 21.06.47 | 21.JD | ICF | A19KAQ | US168863CE60 | Chile, Republik Registered Bonds 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) | | | | | 5,68 | 5,68 |
| Euro | 1.000 | 27.05.30 | 27.05. | ICF | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 22.01.51 | 22.01. | ICF | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | | | | 4,33 | 4,33 |
| Euro | 1.000 | 29.01.40 | 29.01. | ICF | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | | | | 3,52 | 3,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | ICF | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | | | | 1,89 | 1,89 |
| US\$ | 1.000 | 30.10.42 | 30.AO | ICF | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | | | | 5,49 | 5,49 |
| Euro | 1.000 | 26.01.27 | 26.01. | ICF | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | | | | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | ICF | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | | | | 3,3 | 3,3 |
| Euro | 1.000 | 21.01.29 | 21.01. | ICF | A3KWJD | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) | | | | | 1,19 | 1,19 |
| Euro | 1.000 | 09.07.31 | 09.07. | ICF | A3L0YS | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) | | | | | 3,66 | 3,66 |
| US\$ | 1.000 | 13.01.37 | 13.JJ | ICF | A3L76B | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) | | | | | 5,15 | 5,15 |
| Euro | 1 | 05.07.34 | 05.07. | ICF | A3LKS5 | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | | | | 3,88 | 3,88 |
| US\$ | 1.000 | 22.01.29 | 22.JJ | ICF | A3LTRC | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) | | | | | 4,55 | 4,54 |
| Euro | 1 | 01.07.35 | 01.07. | ICF | A4EDFE | XS3107229281 | 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35) | | | | | 3,96 | 3,96 |
| Euro | 1.000 | 14.04.36 | 14.04. | ICF | A4ENGS | XS3272223762 | 3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36) | | | | | 4,14 | 4,14 |
| Euro | 1.000 | 14.04.32 | 14.04. | ICF | A4ENGT | XS3272223259 | 3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32) | | | | | 3,78 | 3,78 |
| US\$ | 1.000 | 13.04.31 | 13.AO | ICF | A4ENGU | US168863EF18 | 4,35%, v. 13.01.26(31), DL-Notes 2026(26/31) | | | | | 4,72 | 4,71 |
| Euro | 1.000 | 16.04.27 | 16.04. | ICF | A3LXEE | XS2800342318 | China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | | | | 3,07 | 3,07 |
| Euro | 1.000 | 02.07.28 | 02.07. | ICF | A4EDCG | XS3104412872 | 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28) | | | | | 2,98 | 2,97 |
| Euro | 1.000 | 01.12.30 | 01.12. | ICF | A4ELRT | XS3221808705 | China Three Gorges International Co. Ltd. Guaranteed Registered Notes 2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30) | | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 20.11.27 | 20.MN | ICF | A3L6BE | USY15025AE24 | China, People's Republic of Registered Bonds 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S | | | | | 3,63 | 3,62 |
| US\$ | 1.000 | 20.11.29 | 20.MN | ICF | A3L6BG | USY15025AF98 | 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S | | | | | 3,72 | 3,71 |
| US\$ | 1.000 | 13.11.28 | 13.MN | ICF | A4EKZL | USY5325QAH57 | 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S | | | | | 3,87 | 3,86 |
| US\$ | 1.000 | 13.11.30 | 13.MN | ICF | A4EKZN | USY5325QAJ14 | 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S | | | | | 3,9 | 3,9 |
| Euro | 1.000 | 25.11.30 | 25.11. | ICF | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | | | | 0,56 | 0,56 |
| Euro | 1.000 | 25.11.35 | 25.11. | ICF | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | | | | 1,56 | 1,56 |
| Euro | 1.000 | 12.11.26 | 12.11. | ICF | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | | | | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.31 | 12.11. | ICF | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | | | | 1,14 | 1,14 |
| Euro | 1.000 | 12.11.39 | 12.11. | ICF | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | | | | 2,64 | 2,64 |
| US\$ | 1.000 | 03.12.29 | 03.JD | ICF | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | | | | 3,73 | 3,73 |
| US\$ | 1.000 | 03.12.39 | 03.JD | ICF | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | | | | 4,11 | 4,11 |
| Euro | 1.000 | 17.11.28 | 17.11. | ICF | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | | | | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.33 | 17.11. | ICF | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | | | | 1,49 | 1,49 |
| Euro | 1.000 | 09.10.27 | 09.10. | ICF | A3L343 | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) | | | | | 2,54 | 2,53 |
| Euro | 1.000 | 09.10.31 | 09.10. | ICF | A3L344 | HK0001058962 | 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) | | | | | 2,95 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.36 | 22.AO | ICF | A4ETVG | USQ24246AC68 | CIMIC Finance Ltd. Guaranteed Registered Notes 6%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S | | | | 6,26 | 6,26 |
| Euro | 1.000 | 28.05.29 | 28.05. | ICF | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 31.07.28 | 30.A31O | ICF | A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | | | 6,61 | 6,59 |
| Euro | 1.000 | 15.03.29 | 15.AO | ICF | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | | | 5,5 | 5,49 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | ICF | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | | | 5,38 | 5,37 |
| US\$ | 1.000 | 20.09.26 | 20.MS | ICF | A186GB | US17275RBL50 | Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | | | 4,36 | 4,3 |
| US\$ | 1.000 | 26.02.27 | 26.FA | ICF | A3LU44 | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 26.02.29 | 26.FA | ICF | A3LU45 | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | | | 4,34 | 4,34 |
| US\$ | 1.000 | 26.02.31 | 26.FA | ICF | A3LU46 | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 26.02.34 | 26.FA | ICF | A3LU47 | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 26.02.54 | 26.FA | ICF | A3LU48 | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 26.02.64 | 26.FA | ICF | A3LU49 | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 24.02.28 | 24.FA | ICF | A4D7JB | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 24.02.30 | 24.FA | ICF | A4D7JC | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | | | 4,36 | 4,35 |
| US\$ | 1.000 | 24.02.32 | 24.FA | ICF | A4D7JD | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 24.02.35 | 24.FA | ICF | A4D7JE | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 24.02.55 | 24.FA | ICF | A4D7JF | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) | | | | 5,84 | 5,84 |
| Euro | 1.000 | 23.12.29 | 23.12. | ICF | A4EHD1 | XS3148256913 | Citadele banka Floating Rate Notes 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 08.10.27 | 08.10. | ICF | A2R80E | XS2063232727 | Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | | | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | ICF | A3K9PF | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 3,38 | 3,37 | | |
| Euro | 1.000 | 22.09.33 | 22.09. | ICF | A3K9PG | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 3,81 | 3,8 | | |
| Euro | 1.000 | 14.05.32 | 14.05. | ICF | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 3,68 | 3,68 | | |
| US\$ | 1.000 | 24.01.39 | 24.JJ | ICF | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | ICF | A28SUJ | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 26.03.41 | 26.MS | ICF | A28UWQ | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | ICF | A28VFU | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 03.06.31 | 03.JD | ICF | A28XZZ | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(20/31) | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 05.11.30 | 05.MN | ICF | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 20.03.30 | 20.MS | ICF | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | ICF | A3K1KD | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 24.02.28 | 24.FA | ICF | A3K2PH | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | | | 3,76 | 3,75 |
| US\$ | 1.000 | 17.03.33 | 17.MS | ICF | A3K3EC | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 24.05.33 | 24.MN | ICF | A3K5TK | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 24.05.28 | 24.MN | ICF | A3K5TL | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 09.06.27 | 09.JD | ICF | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | | | 1,85 | 1,85 |
| US\$ | 1.000 | 09.06.27 | 13.MJSD | ICF | A3KSFH | US172967MZ11 | 4,467265%, zinsv. v. 09.12.25-08.03.26, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 03.11.32 | 03.MN | ICF | A3KYGV | US172967NE79 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 19.09.30 | 19.MS | ICF | A3L11Z | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 17.11.33 | 17.MN | ICF | A3LBD9 | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 13.02.30 | 13.FA | ICF | A3LUL0 | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | | | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Citigroup Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 11.06.35 | 11.JD | ICF | A3LZ12 | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 04.03.29 | 04.MS | ICF | A4D7XH | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 27.03.36 | 27.MS | ICF | A4D863 | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,38 | 5,37 |
| Euro | 1.000 | 30.04.29 | 29.JAJO | ICF | A4EACD | XS3058827802 | 3,27%, zinsv. v. 29.04.26-28.07.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29) | | | | | 3 | 3 |
| Euro | 1.000 | 29.04.36 | 29.04. | ICF | A4EACE | XS2986331325 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 07.05.28 | 07.MN | ICF | A4EAMV | US172967PZ83 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 07.05.31 | 07.MN | ICF | A4EAMW | US172967QA24 | 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 11.09.31 | 11.MS | ICF | A4EGR7 | US172967QF11 | 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 11.09.36 | 11.MS | ICF | A4EGR9 | US172967QH76 | 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,38 | 5,37 |
| | | | | | | | Citigroup Inc. Medium - Term Notes | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | ICF | 509456 | XS0168658853 | 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | | | | 7,3 | 7,06 |
| Euro | 1.000 | 26.10.28 | 26.10. | ICF | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | | | | 3,1 | 3,1 |
| Euro | 1.000 | 21.03.28 | 21.03. | ICF | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 10.09.26 | 10.09. | ICF | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | | | | 2,58 | 2,55 |
| Euro | 1.000 | 10.04.29 | 10.04. | ICF | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | | | | 2,64 | 2,64 |
| sfrs | 5.000 | 01.11.28 | 01.11. | ICF | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | | | | 0,86 | 0,86 |
| sfrs | 5.000 | 30.08.29 | 30.08. | ICF | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | | | | 0,51 | 0,51 |
| | | | | | | | Citigroup Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | ICF | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | ICF | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | | | | 5,74 | 5,74 |
| £ | 1.000 | 23.10.26 | 23.10. | ICF | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | | | | 3,53 | 3,53 |
| | | | | | | | Citigroup Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 18.05.46 | 18.MN | ICF | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 13.09.43 | 13.MS | ICF | A1HQZV | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 29.09.27 | 29.MS | ICF | A1Z7F4 | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 06.05.44 | 06.MN | ICF | A1ZHXC | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 20.11.26 | 20.MN | ICF | A1ZSNL | US172967JC62 | 4,3%, v. 20.11.14(26), DL-Notes 2014(26) | | | | | 4,54 | 4,49 |
| | | | | | | | Citigroup Inc. Subordinated Floating Rate Bonds | | | | | | |
| US\$ | 1.000 | 19.09.39 | 19.MS | ICF | A3L2LJ | US17327CAU71 | 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) | | | | | 5,68 | 5,67 |
| US\$ | 1.000 | 25.05.34 | 25.MN | ICF | A3LH6Y | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | | | | 5,62 | 5,62 |
| | | | | | | | Citigroup Inc. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 13.02.35 | 13.FA | ICF | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | ICF | A4D51E | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) | | | | | 5,75 | 5,75 |
| Euro | 1.000 | 23.07.36 | 23.07. | ICF | A4EEGE | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36) | | | | | 4,36 | 4,36 |
| | | | | | | | Citizens Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.02.30 | 06.FA | ICF | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | ICF | A2R5MW | US174610AR61 | 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26) | | | | | 5,7 | 5,7 |
| | | | | | | | Citycon Oyj Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 10.09. | ICF | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | | | | | |
| | | | | | | | Citycon Treasury B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | ICF | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 11.03.30 | 11.03. | ICF | A3L64C | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 6,97 | 6,96 |
| Euro | 1.000 | 08.03.29 | 08.03. | ICF | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | | | | 6,34 | 6,33 |
| Euro | 1.000 | 08.07.31 | 08.07. | ICF | A4D9PL | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 6,95 | 6,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|-------------------|----------------------------|--|---|------------------------------|---|--------------------------|----------------------|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 23.10.29 15.04.27 | 23.AO 15.AO | ICF ICF | A3L403 A3LXBS | XS2917067204 XS2800066297 | CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | | | 4,88 4,92 | 4,87 4,91 |
| Euro | 1.000 | 13.04.30 | 13.04. | ICF | A19ZCF | XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30) | | | | 3,46 | 3,46 |
| Euro Euro | 1.000 1.000 | 02.11.29 02.11.33 | 02.11. 02.11. | ICF ICF | A3KYEY A3KYEJ | XS2402178300 XS2402178565 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | | | 1,64 2,42 | 1,64 2,42 |
| Euro | 1.000 | 06.04.28 | 06.04. | ICF | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | | | 3,27 | 3,26 |
| Euro Euro | 1.000 1.000 | 17.10.28 17.10.31 | 17.10. 17.10. | ICF ICF | A2R88B A2R88C | XS2057069762 XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | | | 2,35 3,35 | 2,35 3,35 |
| US\$ | 1.000 | 11.04.29 | 11.AO | ICF | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | | | 4,51 | 4,51 |
| US\$ US\$ | 1.000 1.000 | 26.04.34 26.04.29 | 26.AO 26.AO | ICF ICF | A3LX31 A3LX3Z | USG2176UAB64 USG2176UAA81 | CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | | | 5,11 4,66 | 5,11 4,66 |
| Euro | 1.000 | 15.04.31 | 15.AO | ICF | A4ETEJ | XS3314100986 | Clariane SE Obligations 6 7/8%, v. 16.04.26(31), EO-Obl. 2026(26/31) | | | | 6,7 | 6,7 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 22.09.28 30.03.27 28.03.31 | 22.09. 30.03. 28.03. | ICF ICF ICF | A3LMS8 A3LVZ2 A3LVZ3 | CH1290870901 CH1331113501 CH1331113519 | Clariant AG Anleihen 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | | | 1,68 1,03 1,76 | 1,68 1,03 1,76 |
| £ | 1.000 | 19.04.48 | 19.AO | ICF | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | | | 6,7 | 6,7 |
| Euro | 100.000 | 05.11.27 | 05.FMAN | ICF | A460NY | DE000A460NY9 | Clearstream Europe AG Anleihen 2,229%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), Floateranl.v.2025(27/27) | | | | 2,59 | 2,58 |
| sfrs | 5.000 | 19.05.28 | 19.05. | ICF | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | | | 0,51 | 0,51 |
| £ | 1.000 | 14.06.28 | 14.JD | ICF | A3LJ0Y | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | | | 6,17 | 6,16 |
| Euro | 1.000 | 15.12.28 | 15.12. | ICF | A2RTBT | XS1890836296 | Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | | | 3,11 | 3,11 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.29 15.01.31 15.01.32 | 15.JJ 15.JJ 15.AO | ICF ICF ICF | A3L001 A4EDGE A4EH9E | XS2852136816 XS3105513769 XS3193815977 | CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | | | 4,93 5,29 5,61 | 4,93 5,29 5,6 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | | | 4,31 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.48 | 15.JD | ICF | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32) | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 15.09.43 | 15.MS | ICF | A1HQUL | US12572QAF28 | | 5,51 | 5,51 | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K21M | US12572QAK13 | | 4,52 | 4,52 | | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | | | 4,91 | 4,89 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A2R1W6 | US126117AV22 | | 4,76 | 4,76 | | | |
| US\$ | 1.000 | 15.06.33 | 15.JD | ICF | A3LH67 | US126117AX87 | | 5,31 | 5,31 | | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LUJ2 | US126117AY60 | | 5,41 | 5,4 | | | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | ICF | A3LNJT | US12592BAR50 | CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29) | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 20.04.29 | 20.AO | ICF | A3LWLD | US12592BAS34 | | 4,87 | 4,87 | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | ICF | A2R4JP | XS2022084367 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 25.03.27 | 25.03. | ICF | A2RZTV | XS1969600748 | | 3 | 2,99 | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | ICF | A3LZWX | XS2829592679 | CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 03.09.35 | 03.09. | ICF | A4EF53 | XS3171584595 | | 4,38 | 4,37 | | | |
| Euro | 1.000 | 26.01.33 | 26.01. | ICF | A4ELK9 | XS3239338042 | | 4,14 | 4,14 | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | | | 4,8 | 4,8 |
| Euro | 100.000 | 27.07.50 | 27.07. | ICF | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | | | 2,42 | 2,41 |
| Euro | 100.000 | 12.10.53 | 12.10. | ICF | A3KXB0 | FR0014005X99 | | 2,67 | 2,67 | | | |
| Euro | 100.000 | 16.07.54 | 16.07. | ICF | A3L1KS | FR001400RIX8 | | 4,68 | 4,68 | | | |
| Euro | 100.000 | 18.07.53 | 18.07. | ICF | A3LC6A | FR001400F620 | | 4,91 | 4,9 | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | ICF | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | | | 4,44 | 4,44 |
| Euro | 100.000 | 30.06.51 | 30.06. | ICF | A28ZAK | FR0013521630 | | 2,88 | 2,88 | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | ICF | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | | | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.29 | 27.01. | ICF | A3K1PA | FR0014007YA9 | | 2,64 | 2,64 | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | ICF | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | | | 3,61 | 3,61 |
| Euro | 100.000 | endlos | 27.JD | ICF | A192QP | FR0013336534 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | | | | |
| Euro | 100.000 | endlos | 02.JJ | ICF | A4EDBZ | FR0014010SB3 | CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.) | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | ICF | A2R14Y | XS1995795504 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | | | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.27 | 14.05. | ICF | A2R14Z | XS1995781546 | Coca Cola HBC Finance B.V. Medium - Term Notes 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | | | 2,02 | 2,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | ICF | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | | | 1,36 | 1,36 |
| Euro | 1.000 | 20.11.32 | 20.11. | ICF | A3L560 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,61 | 3,6 |
| Euro | 1.000 | 27.02.28 | 27.02. | ICF | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | | | 3,12 | 3,11 |
| Euro | 1.000 | 01.10.28 | 01.10. | ICF | A4ESU2 | XS3326473694 | 3 3/8%, v. 01.04.26(28), EO-Medium-Term Nts 2026(26/28) | | | | 3,19 | 3,18 |
| Euro | 1.000 | 01.10.30 | 01.10. | ICF | A4ESU3 | XS3326474155 | 3 5/8%, v. 01.04.26(30), EO-Medium-Term Nts 2026(26/30) | | | | 3,46 | 3,45 |
| Euro | 1.000 | 01.10.33 | 01.10. | ICF | A4ESU4 | XS3326476523 | 4%, v. 01.04.26(33), EO-Medium-Term Nts 2026(26/33) | | | | 3,8 | 3,79 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LZEP | US191098AM46 | Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LZEQ | US191098AP76 | 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34) | | | | 5,16 | 5,16 |
| Euro | 1.000 | 03.06.27 | 03.MJSD | ICF | A4EB4F | XS3085615345 | Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2,393%, zinsv. v. 03.03.26-02.06.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27) | | | | 2,39 | 2,38 |
| Euro | 1.000 | 28.02.28 | 26.FMAN | ICF | A4EQYY | XS3303514031 | 2,361%, zinsv. v. 26.02.26-25.05.26, v. 26.02.26(28), EO-FLR Med.-T. Nts 2026(28) | | | | 2,66 | 2,66 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 12.04.29 | 12.04. | ICF | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | | | 2,39 | 2,39 |
| Euro | 1.000 | 12.09.31 | 12.09. | ICF | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | | | 1,61 | 1,61 |
| Euro | 1.000 | 08.11.27 | 08.11. | ICF | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | | | 3,05 | 3,04 |
| Euro | 1.000 | 03.06.31 | 03.06. | ICF | A4EB4G | XS3085615428 | Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) | | | | 3,44 | 3,43 |
| Euro | 1.000 | 25.09.32 | 25.09. | ICF | A4EHDX | XS3186951219 | 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32) | | | | 3,63 | 3,62 |
| Euro | 1.000 | 02.12.28 | 02.12. | ICF | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | | | 0,43 | 0,43 |
| Euro | 1.000 | 21.03.32 | 21.03. | ICF | A3L3QM | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | | | 3,52 | 3,52 |
| US\$ | 1.000 | 01.09.32 | 01.MS | ICF | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32) | | | | 4,41 | 4,41 |
| Euro | 100.000 | 29.07.28 | 29.07. | ICF | A19KGY | FR0013264421 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | | | 3,08 | 3,08 |
| Euro | 100.000 | 29.07.32 | 29.07. | ICF | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | | | 3,78 | 3,78 |
| Euro | 100.000 | 17.01.36 | 17.01. | ICF | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | | | 4,08 | 4,08 |
| Euro | 100.000 | 22.09.32 | 22.09. | ICF | A3K9NA | FR001400CSY7 | Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | | | 4,3 | 4,29 |
| Euro | 100.000 | 28.11.33 | 28.11. | ICF | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | | | 4,27 | 4,27 |
| Euro | 100.000 | 02.12.30 | 02.12. | ICF | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | | | 1,98 | 1,98 |
| Euro | 100.000 | 24.01.28 | 24.01. | ICF | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | | | 2,07 | 2,07 |
| US\$ | 1.000 | 01.10.31 | 01.AO | ICF | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | | | 6,59 | 6,58 |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | | | 5,51 | 5,49 |
| US\$ | 1.000 | 11.09.35 | 11.MS | ICF | A4EGRC | USP2867KAM82 | Colbun S.A. Registered Notes 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.39 | 12.11. | ICF | A2R90P | XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | | | 2,52 | 2,52 |
| Euro | 1.000 | 06.03.34 | 06.03. | ICF | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | | | 3,22 | 3,22 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A3K78Q | US194162AN32 | 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) | | | | 4,03 | 4,02 |
| Euro | 1.000 | 10.11.29 | 10.11. | ICF | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | | | 0,66 | 0,66 |
| Euro | 1.000 | 10.11.35 | 10.11. | ICF | A4EKNZ | XS3223273668 | 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35) | | | | 3,66 | 3,66 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LE1N | US194162AR46 | Colgate-Palmolive Co. Registered Notes 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LE1P | US194162AS29 | 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A4EAKY | US194162AT02 | 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30) | | | | 4,25 | 4,25 |
| Euro | 100.000 | 28.11.29 | 28.11. | ICF | A19SW0 | XS1725678194 | Colonial SFL SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | | | 3,44 | 3,43 |
| Euro | 100.000 | 14.10.28 | 14.10. | ICF | A283PY | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 2,79 | 2,79 |
| Euro | 100.000 | 22.06.29 | 22.06. | ICF | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 1,61 | 1,61 |
| Euro | 100.000 | 22.01.30 | 22.01. | ICF | A4D5R3 | XS2979643991 | 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 3,64 | 3,63 |
| Euro | 100.000 | 23.09.31 | 23.09. | ICF | A4EHDR | XS3182049935 | 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,84 | 3,83 |
| Euro | 100.000 | 08.04.31 | 08.04. | ICF | A4ESVC | XS3320133781 | 3 7/8%, v. 08.04.26(31), EO-Medium-Term Nts 2026(31/31) | | | | 3,81 | 3,81 |
| Euro | 100.000 | 05.06.27 | 05.06. | ICF | A28X16 | FR0013515871 | Colonial SFL SOCIMI S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | | | 2,96 | 2,96 |
| Euro | 100.000 | 21.04.28 | 21.04. | ICF | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | | | 1,05 | 1,05 |
| Euro | 1.000 | 19.05.27 | 19.05. | ICF | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 3,26 | 3,26 |
| Euro | 1.000 | 19.05.30 | 19.05. | ICF | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | ICF | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42) | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.03.37 | 15.MS | ICF | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) | | | | 5,52 | 5,52 |
| US\$ | 1.000 | 15.08.37 | 15.FA | ICF | A0N11K | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A184AQ | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) | | | | 4,36 | 4,33 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | ICF | A184AR | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | ICF | A184AS | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A19BN2 | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) | | | | 4,38 | 4,36 |
| US\$ | 1.000 | 01.05.28 | 01.MN | ICF | A19V35 | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 01.03.38 | 01.MS | ICF | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | ICF | A1AH9H | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) | | | | 5,84 | 5,83 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A1VGJ4 | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) | | | | 5,19 | 5,18 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A1Z16K | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.45 | 15.FA | ICF | A1Z16L | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) | | | | 6,19 | 6,19 |
| Euro | 1.000 | 20.02.40 | 20.02. | ICF | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | | | 3,54 | 3,54 |
| £ | 1.000 | 20.02.29 | 20.02. | ICF | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | | | 3,3 | 3,3 |
| £ | 1.000 | 20.02.36 | 20.02. | ICF | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | | | 5,35 | 5,35 |
| Euro | 1.000 | 20.05.27 | 20.05. | ICF | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | | | 0,51 | 0,51 |
| Euro | 1.000 | 20.02.32 | 20.02. | ICF | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | | | 1,75 | 1,75 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A2R91Z | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A2RST2 | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) | | | | 4,41 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A2RST3 | US20030NCU37 | Comcast Corp. Guaranteed Registered Notes | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 15.10.38 | 15.AO | ICF | A2RST4 | US20030NCL38 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | | | | 5,69 | 5,68 |
| US\$ | 1.000 | 15.10.48 | 15.AO | ICF | A2RST5 | US20030NCM11 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) | | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 15.10.58 | 15.AO | ICF | A2RST6 | US20030NCN93 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) | | | | | 6,39 | 6,39 |
| Euro | 1.000 | 14.09.29 | 14.09. | ICF | A3KV4D | XS2385398206 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) | | | | | 0,55 | 0,55 |
| Euro | 1.000 | 14.09.26 | 14.09. | ICF | A3KV4E | XS2385397901 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | | | | 2,61 | |
| Euro | 1.000 | 26.09.32 | 26.09. | ICF | A3L3WP | XS2909746310 | v. 14.09.21(26), EO-Notes 2021(21/26) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 26.09.36 | 26.09. | ICF | A3L3WQ | XS2909746401 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | | | | 4,01 | 4,01 |
| £ | 1.000 | 26.09.40 | 26.09. | ICF | A3L3WR | XS2909746666 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EA0S | US20030NEP24 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) | | | | | 5,19 | 5,19 |
| | | | | | | | Comcast Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | 826923 | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A0E52N | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) | | | | | 5,27 | 5,26 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | | | | 3,45 | 3,45 |
| US\$ | 1.000 | 15.08.52 | 15.FA | ICF | A281BV | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 15.08.62 | 15.FA | ICF | A281BW | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) | | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A28VF5 | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VF6 | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 01.11.39 | 01.MN | ICF | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 01.02.50 | 01.FA | ICF | A2R94D | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LD5B | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LHG0 | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHG1 | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LHG2 | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) | | | | | 6,41 | 6,41 |
| US\$ | 1.000 | 15.05.64 | 15.MN | ICF | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | | | | 6,51 | 6,51 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LY92 | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LY93 | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) | | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LY94 | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54) | | | | | 6,43 | 6,43 |
| | | | | | | | Comision Federal de Electricidad (CFE) Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | ICF | A3LXY2 | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S | | | | | 5,76 | 5,75 |
| US\$ | 1.000 | 24.01.35 | 24.JJ | ICF | A3LXY4 | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S | | | | | 6,45 | 6,45 |
| | | | | | | | Comision Federal de Electricidad (CFE) Registered Notes | | | | | | |
| US\$ | 1.000 | 28.01.34 | 28.JJ | ICF | A4EPAH | USP29595AF55 | 6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S | | | | | 6,43 | 6,42 |
| US\$ | 1.000 | 28.01.51 | 28.JJ | ICF | A4EPAK | USP29595AG39 | 6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S | | | | | 6,76 | 6,76 |
| | | | | | | | Commerzbank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | ICF | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | | | | 3,93 | 3,93 |
| Euro | 100.000 | 17.01.31 | 17.01. | ICF | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | | | | 3,81 | 3,8 |
| Euro | 100.000 | 21.03.28 | 21.03. | ICF | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | | | | 3,87 | 3,87 |
| Euro | 100.000 | 18.01.30 | 18.01. | ICF | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | | | | 3,86 | 3,85 |
| Euro | 100.000 | 02.09.36 | 02.09. | ICF | CZ457B | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080 | | | | 4,15 | 4,15 |
| £ | 100.000 | 15.10.31 | 15.10. | ICF | CZ457L | XS3205730503 | 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31) | S 1086 | | | | 5,46 | 5,45 |
| Euro | 100.000 | 26.11.30 | 26.11. | ICF | CZ457N | DE000CZ457N3 | 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) | S 1087 | | | | 3,48 | 3,48 |
| Euro | 100.000 | 14.09.27 | 14.09. | ICF | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | | | | 2,92 | 2,91 |
| Euro | 100.000 | 15.10.35 | 15.10. | ICF | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | | | | 4,08 | 4,08 |
| Euro | 100.000 | 08.12.28 | 08.12. | ICF | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | | | | 2,94 | 2,94 |
| Euro | 100.000 | 16.07.32 | 16.07. | ICF | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | | | | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.32 | 14.01. | ICF | CZ45ZA | DE000CZ45ZA0 | Commerzbank AG Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | | | 3,68 | 3,68 |
| Euro | 100.000 | 03.03.28 | 03.MJSD | ICF | CZ45ZM | DE000CZ45ZM5 | 2,513%, zinsv. v. 03.03.26-02.06.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063 | | | 2,49 | 2,49 |
| Euro | 100.000 | 06.06.30 | 06.06. | ICF | CZ45ZU | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070 | | | 3,44 | 3,43 |
| Euro | 100.000 | 06.06.34 | 06.06. | ICF | CZ45ZV | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071 | | | 3,97 | 3,97 |
| Euro | 100.000 | 03.03.37 | 03.03. | ICF | CZ46CA | DE000CZ46CA7 | 3 7/8%, zinsv. v. 03.03.26-02.03.36, v. 03.03.26(37), FLR-MTN Serie 1096 v.26(36/37) | S 1096 | | | 4,24 | 4,24 |
| Euro | 100.000 | 03.09.31 | 03.09. | ICF | CZ46CB | DE000CZ46CB5 | 3 1/8%, zinsv. v. 03.03.26-02.09.30, v. 03.03.26(31), FLR-MTN Serie 1097 v.26(30/31) | S 1097 | | | 3,62 | 3,62 |
| Euro | 100.000 | 15.04.32 | 15.04. | ICF | CZ46CC | DE000CZ46CC3 | 3 3/8%, zinsv. v. 15.04.26-14.04.31, v. 15.04.26(32), FLR-MTN Serie 1098 v.26(31/32) | S 1098 | | | 3,53 | 3,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | ICF | CZ40LG | DE000CZ40LG8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | | | 1 | 1 |
| Euro | 1.000 | 15.12.26 | 15.12. | ICF | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | | | 0,25 | 0,25 |
| Euro | 1.000 | 24.08.27 | 24.08. | ICF | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | | | 1,28 | 1,28 |
| Euro | 1.000 | 18.04.28 | 18.04. | ICF | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | | | 1,82 | 1,82 |
| Euro | 1.000 | 09.01.34 | 09.01. | ICF | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | | | 2,87 | 2,87 |
| Euro | 1.000 | 09.01.31 | 09.01. | ICF | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | | | 3,07 | 3,07 |
| Euro | 1.000 | 13.06.33 | 13.06. | ICF | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | | | 3,18 | 3,17 |
| Euro | 1.000 | 28.08.28 | 28.08. | ICF | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | | | 2,86 | 2,86 |
| Euro | 1.000 | 13.10.28 | 13.10. | ICF | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | | | 2,85 | 2,85 |
| Euro | 1.000 | 20.04.29 | 20.04. | ICF | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | | | 2,95 | 2,95 |
| Euro | 1.000 | 15.01.36 | 15.01. | ICF | CZ457U | DE000CZ457U8 | 3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36) | S P96 | | | 3,36 | 3,36 |
| Euro | 1.000 | 09.05.29 | 09.05. | ICF | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | | | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | ICF | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | | | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | ICF | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | | | 1,02 | 1,02 |
| Euro | 1.000 | 01.09.32 | 01.09. | ICF | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | | | 3,14 | 3,14 |
| Euro | 1.000 | 12.01.32 | 12.01. | ICF | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | | | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.34 | 13.03. | ICF | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | | | 3,24 | 3,24 |
| Euro | 1.000 | 03.09.29 | 03.09. | ICF | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | | | 2,97 | 2,97 |
| Euro | 1.000 | 20.12.29 | 20.12. | ICF | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | | | 3,01 | 3 |
| Euro | 1.000 | 27.02.35 | 27.02. | ICF | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | | | 3,3 | 3,3 |
| Euro | 1.000 | 17.09.30 | 17.09. | ICF | CZ45ZW | DE000CZ45ZW4 | 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P85 | | | 3,04 | 3,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | ICF | CZ46CD | DE000CZ46CD1 | 3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33) | S P98 | | | 3,19 | 3,19 |
| Euro | 1.000 | 28.08.28 | 28.08. | ICF | CZ40M3 | DE000CZ40M39 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | | | 2,83 | 2,82 |
| Euro | 1.000 | 01.09.27 | 01.09. | ICF | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | | | 0,77 | 0,77 |
| Euro | 1.000 | 04.12.26 | 04.12. | ICF | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | | | 1,01 | 1,01 |
| Euro | 100.000 | 28.02.28 | 28.02. | ICF | CZ40MM | DE000CZ40MM4 | Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | | | 3,15 | 3,14 |
| Euro | 100.000 | 22.06.26 | 22.06. | ICF | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | | | 2,23 | 2,23 |
| sfrs | 100.000 | 03.05.28 | 03.05. | ICF | CZ43ZZ | CH1264414322 | 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | | | 1,14 | 1,14 |
| Euro | 100.000 | 22.01.27 | 22.01. | ICF | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | | | 1,77 | 1,77 |
| Euro | 200.000 | endlos | 09.04. | ICF | CB94MF | DE000CB94MF6 | Commerzbank AG Nachrangige Anleihen 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/ unb.) | | | | | |
| Euro | 200.000 | endlos | 09.04. | ICF | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/ unb.) | | | | | |
| Euro | 200.000 | endlos | 09.04. | ICF | CZ45WD | DE000CZ45WD1 | 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/ unb.) | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | ICF | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | | | 2,68 | 2,67 |
| Euro | 1.000 | 10.10.30 | 10.10. | ICF | CZ457K | DE000CZ457K9 | 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 | | | | 3,03 | 3,02 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | CZ457V | DE000CZ457V6 | 2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97 | | | | 3,06 | 3,06 |
| Euro | 1.000 | 25.02.28 | 25.02. | ICF | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | | | 2,89 | 2,89 |
| Euro | 1.000 | 16.04.29 | 16.04. | ICF | CZ46CE | DE000CZ46CE9 | 2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99 | | | | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--|------|------|--|------|------|
| | | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | ICF | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | S 983 | | | 5,68 | 5,67 | | | | |
| £ | 100.000 | 28.02.33 | 28.02. | ICF | CZ43ZH | XS2560994381 | | | | | 7,77 | 7,76 | | | | |
| Euro | 100.000 | 21.01.38 | 21.01. | ICF | CZ457W | DE000CZ457W4 | | | | | 4,2 | 4,19 | | | | |
| Euro | 100.000 | 06.12.32 | 06.12. | ICF | CZ45W8 | DE000CZ45W81 | | | | | 5,8 | 5,79 | | | | |
| Euro | 100.000 | 29.12.31 | 29.12. | ICF | CZ45WP | DE000CZ45WP5 | | | | | 1,53 | 1,53 | | | | |
| Euro | 100.000 | 20.02.37 | 20.02. | ICF | CZ45Y5 | DE000CZ45Y55 | | | | | 4,13 | 4,13 | | | | |
| Euro | 100.000 | 16.10.34 | 16.10. | ICF | CZ45YE | DE000CZ45YE5 | | | | | 4,46 | 4,46 | | | | |
| Euro | 100.000 | 30.06.37 | 30.06. | ICF | CZ45ZY | DE000CZ45ZY0 | | | | | 4,22 | 4,21 | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | ICF | CZ40LW | DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | | | 3,15 | 3,14 | | | | |
| Euro | 1.000 | 15.12.27 | 17.MJSD | ICF | A3L727 | XS2975281903 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,63%, zinsv. v. 16.03.26-14.06.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S | | | | 2,53 | 2,53 | | | | |
| US\$ | 1.000 | 01.10.30 | 01.JAJO | ICF | A4EHQF | US2027A1KZ93 | | | | | 4,73 | 4,72 | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | ICF | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | | | | 0,74 | 0,74 | | | |
| Euro | 1.000 | 10.02.31 | 10.02. | ICF | A18XKD | XS1357027652 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 4,74476%, zinsv. v. 02.02.26-30.04.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31) | | | | 3,11 | 3,11 | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | ICF | A1V1NH | XS1458458665 | | | | | 1 | 1 | | | | |
| Euro | 1.000 | 19.02.29 | 19.02. | ICF | A2RX04 | XS1952948104 | | | | | 1,85 | 1,85 | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | ICF | A3K2LY | XS2446284783 | | | | | 1,56 | 1,56 | | | | |
| £ | 1.000 | 01.11.28 | 01.FMAN | ICF | A3KX41 | XS2401605014 | | | | | 4,43 | 4,42 | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | ICF | A3KXDM | XS2397077426 | | | | | 0,28 | 0,28 | | | | |
| sfrs | 5.000 | 08.12.31 | 08.12. | ICF | A3KZRE | CH1148308708 | | | | | 0,33 | 0,33 | | | | |
| Euro | 1.000 | 11.11.30 | 11.11. | ICF | A3L3AQ | XS2897315474 | | | | | 3,12 | 3,12 | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | ICF | A3LMEC | XS2673140633 | | | | | 2,84 | 2,83 | | | | |
| Euro | 1.000 | 26.02.32 | 26.02. | ICF | A4D7DS | XS3007600581 | | | | | 3,24 | 3,24 | | | | |
| Euro | 1.000 | 09.10.31 | 09.10. | ICF | A4EH24 | XS3197812855 | | | | | 3,2 | 3,2 | | | | |
| US\$ | 1.000 | 18.05.26 | 18.MN | ICF | A181TB | US2027A1HT70 | | | | | Commonwealth Bank of Australia Medium - Term Notes 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30) | | | | 5,42 | 5,28 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | ICF | A19LEZ | US2027A1JN82 | | | | | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 19.09.27 | 19.MS | ICF | A19PDP | US2027A1JT52 | | | | | | | | | 4,25 | 4,24 |
| sfrs | 5.000 | 25.09.26 | 25.09. | ICF | A19QRN | CH0385518045 | 0,32 | 0,32 | | | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A19UWU | XS1750349190 | 2,31 | 2,31 | | | | | | | | |
| US\$ | 1.000 | 16.03.28 | 16.MS | ICF | A19X2Q | US2027A1JZ13 | 4,33 | 4,32 | | | | | | | | |
| sfrs | 5.000 | 10.12.29 | 10.12. | ICF | A2SA0V | CH0512502995 | 0,23 | 0,23 | | | | | | | | |
| US\$ | 1.000 | 14.03.27 | 14.MS | ICF | A3K256 | US2027A1KK25 | 4,4 | 4,38 | | | | | | | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A3KV64 | US2027A1KF30 | 4,26 | 4,26 | | | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A3KV78 | US2027A1KD81 | 2,25 | 2,25 | | | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | ICF | A3KZRF | CH1146382499 | 0,38 | 0,38 | | | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A4EHQH | US20271RAW07 | 4,44 | 4,43 | | | | | | | | |
| Euro | 1.000 | 04.06.34 | 04.06. | ICF | A3LZH3 | XS2831094706 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | | | | | | | 4,08 | 4,08 |
| Euro | 1.000 | 26.08.37 | 26.08. | ICF | A4EFP0 | XS3156297213 | | | | | 3,95 | 3,94 | | | | |
| US\$ | 1.000 | 14.03.46 | 14.MS | ICF | A4D8BX | USQ2704MAN85 | Commonwealth Bank of Australia Subordinated Floating Rate Notes 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S | | | | | 6,08 | 6,08 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.34 | 13.MS | ICF | A3LVWH | USQ2704MAL20 | Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | | | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A194QC | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | | | 4,54 | 4,53 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | | | 5,93 | 5,93 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28T7D | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | | | 4,71 | 4,71 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | | | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.49 | 01.MS | ICF | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | | | 6,02 | 6,02 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A3LCQV | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | | | 4,88 | 4,88 |
| US\$ | 1.000 | 01.02.53 | 01.FA | ICF | A3LCQW | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | | | 5,93 | 5,93 |
| US\$ | 1.000 | 01.06.54 | 01.FA | ICF | A3LYG0 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | | | 5,98 | 5,98 |
| US\$ | 1.000 | 01.06.34 | 01.FA | ICF | A3LYGZ | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | | | 5,04 | 5,04 |
| £ | 1.000 | 31.07.34(30) | 31.JJ | ICF | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | | | 5,51 | 5,5 |
| £ | 1.000 | 26.01.27 | 26.01. | ICF | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | | | 5,26 | 5,23 |
| Euro | 1.000 | 25.04.55 | 25.04. | ICF | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | | | 4,15 | 4,15 |
| Euro | 100.000 | 14.09.26 | 14.09. | ICF | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | | | 0,45 | 0,45 |
| Euro | 100.000 | 11.09.28 | 11.09. | ICF | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | | | 1,83 | 1,83 |
| Euro | 100.000 | 15.11.32 | 15.11. | ICF | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | | | 2,83 | 2,83 |
| Euro | 100.000 | 11.01.28 | 11.01. | ICF | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | | | 1,55 | 1,55 |
| Euro | 100.000 | 25.09.30 | 25.09. | ICF | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | ICF | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | | | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | ICF | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 10.11.27 | 10.11. | ICF | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | | | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | ICF | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 15.03.30 | 15.03. | ICF | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | | | 3,11 | 3,11 |
| Euro | 100.000 | 16.04.29 | 16.04. | ICF | A3KPF6 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | ICF | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | ICF | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | ICF | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | | | 1,92 | 1,92 |
| Euro | 100.000 | 10.03.33 | 10.03. | ICF | A3L3AP | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) | | | | 3,39 | 3,39 |
| Euro | 100.000 | 29.10.29 | 29.10. | ICF | A3L41Q | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 16.09.31 | 16.09. | ICF | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | | | 3,27 | 3,27 |
| Euro | 100.000 | 16.01.29 | 16.01. | ICF | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | | | 3,02 | 3,01 |
| Euro | 100.000 | 24.04.27 | 24.04. | ICF | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | | | 3,11 | 3,11 |
| Euro | 100.000 | 24.04.32 | 24.04. | ICF | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | | | 3,37 | 3,37 |
| Euro | 100.000 | 05.03.30 | 05.03. | ICF | A4D7SD | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | | | 3,12 | 3,12 |
| Euro | 100.000 | 05.03.35 | 05.03. | ICF | A4D7SE | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) | | | | 3,56 | 3,56 |
| Euro | 100.000 | 28.06.29 | 28.06. | ICF | A4EBMQ | FR001400ZUD6 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) | | | | 3,05 | 3,05 |
| Euro | 100.000 | 28.05.34 | 28.05. | ICF | A4EBMR | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) | | | | 3,48 | 3,48 |
| Euro | 100.000 | 24.02.33 | 24.02. | ICF | A4ELFF | FR0014014CT1 | 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33) | | | | 3,35 | 3,35 |
| Euro | 100.000 | 14.06.27 | 14.06. | ICF | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | S s | | | 2,76 | 2,76 |
| Euro | 100.000 | 04.10.27 | 04.10. | ICF | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | | | 3,04 | 3,03 |
| Euro | 100.000 | 21.09.28 | 21.09. | ICF | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | | | 3,09 | 3,08 |
| Euro | 100.000 | 15.03.31 | 15.03. | ICF | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | | | 3,48 | 3,48 |
| Euro | 100.000 | 10.08.32 | 10.08. | ICF | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 10.06.28 | 10.06. | ICF | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 09.08.36 | 09.08. | ICF | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | | | 4,07 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.29 | 18.01. | ICF | A3LC1M | XS2576245281 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | | | 3,26 | 3,26 |
| Euro | 100.000 | 29.11.26 | 29.11. | ICF | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | | | 2,83 | 2,81 |
| Euro | 100.000 | 29.11.30 | 29.11. | ICF | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | | | 3,39 | 3,38 |
| Euro | 100.000 | 08.04.30 | 08.04. | ICF | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | | | 3,37 | 3,36 |
| Euro | 100.000 | 08.04.34 | 08.04. | ICF | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | | | 3,77 | 3,77 |
| Euro | 100.000 | 04.04.28 | 04.04. | ICF | A4D87T | XS3040316898 | 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) | | | | 3,12 | 3,12 |
| Euro | 100.000 | 04.04.33 | 04.04. | ICF | A4D87U | XS3040316385 | 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | | | | 3,74 | 3,74 |
| Euro | 100.000 | 09.09.28 | 09.09. | ICF | A185WP | FR0013201134 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | | | 1,57 | 1,57 |
| Euro | 100.000 | 13.10.27 | 13.10. | ICF | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | | | 2,29 | 2,29 |
| Euro | 100.000 | 19.05.31 | 19.05. | ICF | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | | | 2,23 | 2,23 |
| Euro | 100.000 | 06.03.33 | 06.03. | ICF | A4D7Y7 | FR001400T0B0 | 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33) | | | | 3,72 | 3,72 |
| Euro | 1.000 | 28.05.27 | 28.05. | ICF | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | | | 3,15 | 3,14 |
| Euro | 100.000 | 16.05.31 | 16.05. | ICF | A3LYPT | FR001400Q4A6 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 16.05.36 | 16.05. | ICF | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 3,8 | 3,8 |
| Euro | 100.000 | 03.09.30 | 03.09. | ICF | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | | | 3,38 | 3,38 |
| Euro | 100.000 | 03.09.38 | 03.09. | ICF | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | | | 4,01 | 4,01 |
| Euro | 100.000 | 02.11.28 | 02.11. | ICF | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | | | 3,12 | |
| Euro | 100.000 | 02.11.32 | 02.11. | ICF | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | | | 0,61 | 0,61 |
| Euro | 100.000 | 02.11.40 | 02.11. | ICF | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 05.09.28 | 05.09. | ICF | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 08.03.30 | 08.03. | ICF | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | | | 3,3 | 3,29 |
| Euro | 1.000 | 16.09.33 | 16.09. | ICF | A3L3HG | XS2895051212 | Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 06.02.31 | 06.02. | ICF | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 24.06.32 | 24.06. | ICF | A4ECYX | XS3100101206 | 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,63 | 3,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | ICF | A4ENGF | XS3232968803 | 2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.35 | 15.01. | ICF | A4ENGG | XS3232968985 | 3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35) | | | | 3,82 | 3,81 |
| Euro | 1.000 | 07.10.31 | 07.10. | ICF | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | | | 2,57 | 2,57 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | | | 2,89 | 2,89 |
| US\$ | 1.000 | 01.11.28 | 01.MN | ICF | A2RS83 | US205887CC49 | 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | A3LK45 | US205887CJ91 | 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) | | | | 5 | 4,92 |
| US\$ | 1.000 | 01.08.30 | 01.FA | ICF | A4EEE2 | US205887CK64 | 5%, v. 22.07.25(30), DL-Notes 2025(25/30) | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 01.08.35 | 01.FA | ICF | A4EEE3 | US205887CL48 | 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | | | 4,69 | 4,67 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | ICF | A3KS40 | US207597EN17 | 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | | | 4,62 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.07.33 | 01.JJ | ICF | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29) | S s | | | 4,95 | 4,95 | |
| US\$ | 1.000 | 01.01.29 | 01.JJ | ICF | A3LTMG | US207597ER21 | | | | | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32) | | | | 4,68 | 4,67 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L6PP | US20826FBJ49 | ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) | | | | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3L6PR | US20826FBL94 | | | | | 5,01 | 5 | |
| US\$ | 1.000 | 15.01.55 | 15.JJ | ICF | A3L6PS | US20826FBM77 | | | | | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.01.65 | 15.JJ | ICF | A3L6PT | US20826FBN50 | | | | | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LHT6 | US20826FBE51 | | | | | 5,97 | 5,97 | |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LL20 | US20826FBG00 | | | | | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.09.63 | 15.MS | ICF | A3LL21 | US20826FBH82 | | | | | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LL2Z | US20826FBF27 | | | | | 4,84 | 4,84 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29) | | | | 4,4 | 4,4 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | ICF | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | | | 5,38 | 5,38 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A1887X | US209111FJ72 | | | | | 5,08 | 5,02 | |
| US\$ | 1.000 | 01.12.56 | 01.JD | ICF | A1887Y | US209111FK46 | | | | | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | ICF | A19JXA | US209111FL29 | | | | | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19SGR | US209111FM02 | | | | | 4,49 | 4,48 | |
| US\$ | 1.000 | 01.12.54 | 01.JD | ICF | A1VHHB | US209111FF50 | | | | | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VLJ | US209111FX66 | | | | | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VLK | US209111FY40 | | | | | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | ICF | A2R17A | US209111FV01 | | | | | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.11.59 | 15.MN | ICF | A2R99R | US209111FW83 | | | | | 5,97 | 5,97 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A2RU37 | US209111FS71 | | | | | 4,38 | 4,37 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | ICF | A2RU38 | US209111FT54 | | | | | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KSEE | US209111GA54 | | | | | 4,61 | 4,61 | |
| US\$ | 1.000 | 15.06.61 | 15.JD | ICF | A3KSEF | US209111GB38 | | | | | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | ICF | A3KZS0 | US209111GC11 | | | | | 5,97 | 5,96 | |
| US\$ | 1.000 | 15.11.52 | 15.MN | ICF | A3LBCZ | US209111GD93 | | | | | 5,96 | 5,96 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LER5 | US209111GE76 | | | | | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LYK7 | US209111GH08 | | | | | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | ICF | A3LYK8 | US209111GK37 | | | | | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19VVP | US21036PAY43 | | | | | Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48) | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | ICF | A19VVQ | US21036PAZ18 | 6,14 | 6,14 | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.08.29 | 01.FA | ICF | A2R5WN | US21036PBE79 | | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2RTH8 | US21036PBC14 | | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | A2RTH9 | US21036PBD96 | | | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 01.05.33 | 01.MN | ICF | A3LHD8 | US21036PBP27 | | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LS9N | US21036PBQ00 | | | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 01.10.39 | 01.AO | ICF | A1AMW9 | US30161MAG87 | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | | | 5,77 | 5,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.42 | 15.JD | ICF | A1HEWL | US30161MAN39 | Constellation Energy Generation LLC Registered Notes 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66) | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LES0 | US210385AB64 | | 4,7 | 4,69 | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LES1 | US210385AC48 | | 5,06 | 5,05 | | | |
| US\$ | 1.000 | 15.01.66 | 15.JJ | ICF | A4EM34 | US210385AR17 | | 6,24 | 6,24 | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | ICF | A3KRLF | XS2335148024 | Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | | | 4,29 | 4,29 |
| Euro | 1.000 | 15.08.32 | 15.FA | ICF | A3L17J | XS2870878456 | | 4,86 | 4,86 | | | |
| US\$ | 1.000 | 01.05.60 | 01.MN | ICF | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 15.08.50 | 15.FA | ICF | A2R6X1 | US210518DF00 | | 5,87 | 5,87 | | | |
| US\$ | 1.000 | 15.04.49 | 15.AO | ICF | A2RTWD | US210518DD51 | | 5,92 | 5,93 | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LEEX | US210518DU76 | | 4,93 | 4,93 | | | |
| US\$ | 1.000 | 30.05.29 | 30.MN | ICF | A3LSU9 | US210518DW33 | | 4,57 | 4,56 | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EAN6 | US210518DY98 | | 4,68 | 4,67 | | | |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EAN7 | US210518DZ63 | | 5,12 | 5,12 | | | |
| Euro | 1.000 | 03.11.32 | 03.11. | ICF | A4EJ33 | XS3216289663 | Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32) | | | | 3,94 | 3,93 |
| Euro | 1.000 | 27.08.26 | 27.08. | ICF | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029) | | | | 2,73 | 2,7 |
| Euro | 1.000 | 30.11.27 | 30.11. | ICF | A30VQ4 | XS2558972415 | | 3,18 | 3,17 | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | ICF | A35138 | XS2672452237 | | 2,97 | 2,96 | | | |
| Euro | 1.000 | 01.06.28 | 01.06. | ICF | A351PU | XS2630117328 | | 3,3 | 3,3 | | | |
| Euro | 1.000 | 01.10.29 | 01.10. | ICF | A383VK | XS2910509566 | | 3,43 | 3,43 | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | ICF | A4DFM0 | XS3075393499 | | 3,35 | 3,34 | | | |
| Euro | 1.000 | 09.06.29 | 09.06. | ICF | A4DFW3 | XS3173656243 | | 3,42 | 3,42 | | | |
| US\$ | 1.000 | 01.06.44 | 01.JD | ICF | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44) | | | | 7 | 7 |
| Euro | 1.000 | 28.02.30 | 28.F30A | ICF | A4D58V | XS2988562554 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S 4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S | | | | 4,95 | 4,95 |
| Euro | 1.000 | 31.07.31 | 31.JJ | ICF | A4ENVA | XS3273053796 | | 5,2 | 5,2 | | | |
| US\$ | 1.000 | 21.01.46 | 21.JJ | ICF | A4ENWT | XS3251552561 | Convex Group Ltd. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46) | | | | 6,78 | 6,77 |
| sfrs | 5.000 | 27.09.29 | 27.09. | ICF | A4EB5S | CH1449583777 | Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33) | | | | 0,97 | 0,97 |
| sfrs | 5.000 | 27.06.33 | 27.06. | ICF | A4EB5T | CH1449583785 | | 1,29 | 1,29 | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | ICF | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 2,813%, zinsv. v. 16.04.26-15.07.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | | | 1,79 | 1,79 |
| Euro | 100.000 | 01.12.27 | 01.12. | ICF | A3KZQ2 | XS2416413339 | | 0,76 | 0,76 | | | |
| Euro | 100.000 | 17.07.28 | 16.JAJO | ICF | A3L1JK | XS2860946867 | | 2,96 | 2,96 | | | |
| Euro | 100.000 | 27.01.28 | 27.01. | ICF | A3LARG | XS2550081454 | | 3,8 | 3,79 | | | |
| Euro | 100.000 | 25.04.29 | 25.04. | ICF | A3LGUK | XS2613658041 | | 3,55 | 3,55 | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | ICF | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | | | | 2,74 | 2,74 |
| Euro | 100.000 | 08.02.28 | 08.02. | ICF | A19VV4 | XS1766477522 | | S s | | | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.11.40 | 27.11. | ICF | A285PG | XS2264087110 | Coöperative Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s S s S s | | | 0,03 | 0,03 | |
| Euro | 100.000 | 02.07.30 | 02.07. | ICF | A28ZAP | XS2197945251 | | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | ICF | A2R3WJ | XS2014373182 | | | | | | 2,85 | |
| Euro | 100.000 | 21.06.39 | 21.06. | ICF | A2R3WK | XS2014373851 | | | | | | 2,11 | 2,11 |
| Euro | 100.000 | 01.02.29 | 01.02. | ICF | A2RW8E | XS1944327631 | | | | | | 1,84 | 1,84 |
| Euro | 100.000 | 02.03.32 | 02.03. | ICF | A3K2SE | XS2449505820 | | | | | | 1,71 | 1,71 |
| Euro | 100.000 | 01.12.31 | 01.12. | ICF | A3KZN2 | XS2416563901 | | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 19.01.33 | 19.01. | ICF | A3LC8W | XS2577836187 | | | | | | 3,16 | 3,16 |
| Euro | 100.000 | 07.06.33 | 07.06. | ICF | A3LJL9 | XS2633136317 | | | | | | 3,2 | 3,2 |
| Euro | 100.000 | 22.11.28 | 22.11. | ICF | A3LRDB | XS2722858532 | | | | | | 2,92 | 2,92 |
| Euro | 100.000 | 01.02.34 | 01.02. | ICF | A3LTW9 | XS2756520248 | | | | | | 3,29 | 3,29 |
| Euro | 100.000 | 06.05.36 | 06.05. | ICF | A3LX54 | XS2813326605 | | | | | | 3,37 | 3,37 |
| ZAR | 5.000 | 23.07.27 | | ICF | 193572 | XS0077909371 | | | Coöperative Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35) | S s | | | 6,02 |
| £ | 1.000 | 23.05.41 | 23.05. | ICF | A1GRKX | XS0629875708 | | | | | | 2,7 | 2,69 |
| Euro | 1.000 | 03.02.27 | 03.02. | ICF | A1ZVF7 | XS1180130939 | | | | | | 2,49 | 2,49 |
| Euro | 100.000 | 07.05.31 | 07.05. | ICF | A2R1T7 | XS1991126431 | | | | | | 0,51 | 0,51 |
| Euro | 100.000 | 30.10.26 | 30.10. | ICF | A2R9SM | XS2068969067 | | | | | | 1,52 | 1,52 |
| Euro | 100.000 | 25.02.33 | 25.02. | ICF | A3KL9Z | XS2306851853 | | | | | | 3,36 | 3,36 |
| Euro | 100.000 | 10.01.30 | 10.01. | ICF | A3LCSF | XS2572996606 | | | | | | 2,59 | 2,57 |
| Euro | 100.000 | 03.11.26 | 03.11. | ICF | A3LQJT | XS2712746960 | | | | | | 3,8 | 3,8 |
| Euro | 100.000 | 26.07.34 | 26.07. | ICF | A3LTWR | XS2753315626 | | | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 27.05.27 | 27.MN | ICF | A4EBP5 | US21688ABM36 | | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 27.05.31 | 27.MN | ICF | A4EBQF | US74977SDV16 | | | | | | 3,87 | 3,87 |
| Euro | 100.000 | 08.10.35 | 08.10. | ICF | A4EH3W | XS3200103490 | | | | | | | |
| US\$ | 1.000 | 21.07.26 | 21.JJ | ICF | A184D9 | US21684AAF30 | Coöperative Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | | | | | 5,83 |
| US\$ | 1.000 | 04.08.45 | 04.FA | ICF | A1Z4W8 | US21684AAD81 | | | | | 6,07 | 6,07 | |
| Euro | 100.000 | 30.11.32 | 30.11. | ICF | A3K8U6 | XS2524143554 | Coöperative Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | | | 3,79 | 3,79 | |
| £ | 1.000 | 14.09.27 | 14.09. | ICF | A1G89S | XS0827563452 | Coöperative Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | | | 5,19 | 5,17 | |
| £ | 1.000 | 23.05.29 | 23.05. | ICF | A1ZJTM | XS1069886841 | | | | | 5,41 | 5,41 | |
| Euro | 200.000 | endlos | 29.JD | ICF | A28ZWJ | XS2202900424 | Coöperative Rabobank U.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) 5 1/2%, zinsv. v. 17.04.26-28.12.33, EO-FLR Cap. Nts 2026(33/Und.) | | | | | | |
| Euro | 200.000 | endlos | 29.JD | ICF | A2R7DG | XS2050933972 | | | | | | | |
| Euro | 200.000 | endlos | 29.JD | ICF | A3K325 | XS2456432413 | | | | | | | |
| Euro | 200.000 | endlos | 29.JD | ICF | A3KPQ9 | XS2332245377 | | | | | | | |
| Euro | 200.000 | endlos | 29.JD | ICF | A4ETLX | XS3322440945 | | | | | | | |
| ZAR | 100.000 | 23.05.34 | | ICF | A1ZJKJ | XS1069928783 | Coöperative Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | | | | | |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LNF9 | USU20256AH37 | Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,33 | 5,33 | |
| US\$ | 1.000 | 06.06.30 | 06.JD | ICF | A4EDX0 | US00138EBG89 | Corebridge Global Funding Medium - Term Notes 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | 5,05 | 5,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3LVSW | US21871NAC56 | CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | | | 6,88 | 6,88 |
| sfrs | 5.000 | 11.10.27 | 11.10. | ICF | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | | | 0,65 | 0,65 |
| US\$ | 1.000 | 15.08.36 | 15.FA | ICF | A0UA2N | US219350AR68 | Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) | | | | 7,27 | 7,27 |
| US\$ | 1.000 | 15.11.79 | 15.MN | ICF | A2SAR6 | US219350BQ76 | 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) | | | | 6,17 | 6,17 |
| Euro | 1.000 | 15.05.26 | 15.05. | ICF | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | | | 4,17 | 4,08 |
| Euro | 1.000 | 15.05.31 | 15.05. | ICF | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 20.11.26 | 20.11. | ICF | A2SANG | XS2081543204 | Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | | | 1,26 | 1,26 |
| sfrs | 5.000 | 24.02.27 | 24.02. | ICF | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | | | 0,7 | 0,7 |
| Euro | 1.000 | 07.03.28 | 07.03. | ICF | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | | | 3 | 2,99 |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 03.09.32 | 03.09. | ICF | A4EF5V | XS3171589040 | 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,45 | 3,45 |
| US\$ | 1.000 | 08.02.27 | 08.FA | ICF | A3K11A | US219868CF16 | Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | | | 4,14 | 4,12 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | ICF | A4D5SG | US219868CL83 | 5%, v. 22.01.25(30), DL-Notes 2025(30) | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 30.06.28 | 30.JD | ICF | A4EDBJ | US219868CN40 | 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4ENL0 | US219868CP97 | 4 5/8%, v. 15.01.26(36), DL-Notes 2026(36) | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 20.04.32 | 20.AO | ICF | A28WE0 | US22160KAQ85 | Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 20.06.27 | 20.JD | ICF | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | | | 2,82 | 2,82 |
| US\$ | 1.000 | 20.04.30 | 20.AO | ICF | A28WEZ | US22160KAP03 | 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 22.03.30(28) | 22.03. | ICF | A19X8W | XS1793329225 | Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | | | 5,25 | 5,25 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | ICF | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | | | 7,56 | 7,55 |
| Euro | 1.000 | 30.01.32 | 30.01. | ICF | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | | | 5,81 | 5,8 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | ICF | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | | | 5,83 | 5,81 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | ICF | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | | | 7,12 | 7,11 |
| US\$ | 1.000 | 30.01.33(32) | 30.JJ | ICF | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | | | 6,8 | 6,8 |
| US\$ | 1.000 | 30.01.37(36) | 30.JJ | ICF | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S | | | | 7,38 | 7,37 |
| US\$ | 1.000 | 01.04.36(34) | 01.AO | ICF | A4D9GK | XS3030237120 | 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S | | | | 7,29 | 7,29 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVN2 | US127097AL75 | Coterra Energy Inc. Registered Notes 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34) | | | | 5,33 | 5,33 |
| Euro | 1.000 | 15.05.27 | 15.MN | ICF | A3LZCZ | XS2829201404 | Coty Inc. Registered Notes 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | | | 6,7 | 6,68 |
| Euro | 1.000 | 08.06.26 | 08.06. | ICF | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | | | 0,75 | 0,75 |
| Euro | 1.000 | 24.01.28 | 24.01. | ICF | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | | | 3,07 | |
| Euro | 1.000 | 21.01.30 | 21.01. | ICF | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | | | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | ICF | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | | | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Council of Europe Development Bank (CEB) | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | ICF | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | | | | 2,79 |
| Euro | 1.000 | 30.01.29 | 30.01. | ICF | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,33 |
| Euro | 1.000 | 19.01.32 | 19.01. | ICF | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | | | | 0,59 |
| Euro | 1.000 | 10.03.27 | 10.03. | ICF | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | | | | 0,26 |
| Euro | 1.000 | 13.04.29 | 13.04. | ICF | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | | | | 2,11 |
| Euro | 1.000 | 15.04.28 | 15.04. | ICF | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | | | | 2,92 |
| US\$ | 1.000 | 22.09.26 | 22.MS | ICF | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | | | | 1,77 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L79F | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) | | | | | 4,04 |
| £ | 1.000 | 09.01.28 | 09.01. | ICF | A3L7R8 | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) | | | | | 4,55 |
| Euro | 1.000 | 17.01.33 | 17.01. | ICF | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | | | | 3,16 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | ICF | A3LDDK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4 |
| Euro | 1.000 | 13.04.30 | 13.04. | ICF | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | | | | 2,77 |
| US\$ | 1.000 | 25.05.26 | 25.MN | ICF | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | | | | 4,12 |
| Euro | 1.000 | 13.09.28 | 13.09. | ICF | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | | | | 2,92 |
| Euro | 1.000 | 11.01.34 | 11.01. | ICF | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,17 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,01 |
| Euro | 1.000 | 16.04.31 | 16.04. | ICF | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | | | | 3,04 |
| US\$ | 1.000 | 11.06.27 | 11.JD | ICF | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4 |
| Euro | 1.000 | 25.03.32 | 25.03. | ICF | A4D8U6 | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) | | | | | 3,07 |
| US\$ | 1.000 | 08.05.28 | 08.MN | ICF | A4EAUK | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | | | | | 4,02 |
| £ | 1.000 | 12.01.29 | 12.01. | ICF | A4EM8A | XS3268973966 | 3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29) | | | | | 4,53 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | ICF | A4ENEY | US222213BJ84 | 3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31) | | | | | 4,09 |
| Euro | 1.000 | 16.04.33 | 16.04. | ICF | A4ETEU | XS3344655512 | 3%, v. 16.04.26(33), EO-Medium-Term Notes 2026(33) | | | | | 3,11 |
| | | | | | | | Cousins Properties L.P. | | | | | |
| | | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A4EQAJ | US222793AD30 | 4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33) | | | | | 5,57 |
| | | | | | | | Cousins Properties L.P. | | | | | |
| | | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.34 | 01.AO | ICF | A3L2U8 | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34) | | | | | 5,74 |
| | | | | | | | Coventry Building Society | | | | | |
| | | | | | | | Floating Rate Medium - Term Notes | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | ICF | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | | | | 5,61 |
| | | | | | | | Coventry Building Society | | | | | |
| | | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | ICF | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | | | | 3,18 |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | | | | 0,02 |
| Euro | 1.000 | 15.04.31 | 15.04. | ICF | A4ETDM | XS3330164271 | 3%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | | 3,19 |
| | | | | | | | Coventry Building Society | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | ICF | A3L413 | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29) | | | | | 3,38 |
| | | | | | | | Covestro AG | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.11.28 | 15.11. | ICF | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | | | | 3,45 |
| Euro | 1.000 | 12.06.30 | 12.06. | ICF | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | | | | 2,92 |
| | | | | | | | Covivio Hotels S.C.A. | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | ICF | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | | | | 4,17 |
| | | | | | | | Covivio Hotels S.C.A. | | | | | |
| | | | | | | | Obligations | | | | | |
| Euro | 100.000 | 27.07.29 | 27.07. | ICF | A3KUFV | FR001400QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | | | | 2,14 |
| | | | | | | | Covivio S.A. | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | ICF | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | | | | 3,97 |
| Euro | 100.000 | 17.06.34 | 17.06. | ICF | A4ECK5 | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34) | | | | | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.06.30 | 23.06. | ICF | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | | | | 3,45 | 3,45 |
| Euro | 100.000 | 17.09.31 | 17.09. | ICF | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | | | | 2,56 | 2,56 |
| Euro | 100.000 | 20.05.26 | 20.05. | ICF | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | | | | 3,31 | 3,26 |
| Euro | 1.000 | 20.02.28 | 20.02. | ICF | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | | | | 3,4 | 3,4 |
| Euro | 1.000 | 27.01.31 | 27.01. | ICF | A2875F | XS2290544068 | CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | | | | 3,71 | 3,71 |
| Euro | 1.000 | 14.01.30 | 14.01. | ICF | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | | | | 4,05 | 4,05 |
| Euro | 1.000 | 27.01.32 | 27.01. | ICF | A3L3RH | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | | 6,44 | 6,43 |
| Euro | 1.000 | 22.07.30 | 22.07. | ICF | A4EEEU | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 6,23 | 6,22 |
| Euro | 1.000 | endlos | 16.11. | ICF | A282HM | XS2231191748 | CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | S s | | | | | |
| Euro | 1.000 | endlos | 27.07. | ICF | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | ICF | A2R43U | XS2027438899 | CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | | | | 2,87 | 2,87 |
| Euro | 1.000 | 06.02.29 | 06.02. | ICF | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,91 | 1,91 |
| Euro | 1.000 | 27.08.35 | 27.08. | ICF | A4EF0Z | XS3167346934 | 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,49 | 3,49 |
| Euro | 100.000 | 27.09.48 | 27.09. | ICF | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | | | | 4,61 | 4,6 |
| Euro | 100.000 | 29.01.48 | 29.01. | ICF | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | | | | 2,75 | 2,75 |
| Euro | 100.000 | 17.07.30 | 17.07. | ICF | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) | | | | | 3,86 | 3,86 |
| Euro | 100.000 | 06.10.31 | 06.10. | ICF | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | | | | 3,35 | 3,35 |
| Euro | 100.000 | 17.12.34 | 17.12. | ICF | A3L3A3 | FR001400RCCO | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) | | | | | 4,27 | 4,26 |
| Euro | 100.000 | 25.10.33 | 25.10. | ICF | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | | | | 4,25 | 4,25 |
| Euro | 100.000 | endlos | 17.JD | ICF | A4D8KX | FR001400Y7R4 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.) | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | ICF | A193AB | FR0013348802 | Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | S s | | | | 1,82 | 1,82 |
| Euro | 100.000 | 03.02.32 | 03.02. | ICF | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | | | | 3,03 | 3,03 |
| Euro | 100.000 | 03.02.37 | 03.02. | ICF | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | | 3,67 | 3,66 |
| Euro | 100.000 | 05.05.27 | 05.05. | ICF | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | | 1,53 | 1,53 |
| sfrs | 5.000 | 16.03.27 | 16.03. | ICF | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | | | | 0,52 | 0,52 |
| Euro | 100.000 | 03.11.31 | 03.11. | ICF | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | ICF | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | | 2,11 | 2,11 |
| Euro | 100.000 | 28.09.38 | 28.09. | ICF | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | | 3,79 | 3,79 |
| sfrs | 5.000 | 24.10.29 | 24.10. | ICF | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | | | | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.29 | 06.12. | ICF | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | | | | 0,11 | 0,11 |
| Euro | 100.000 | 31.05.30 | 31.05. | ICF | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | | 3,09 | 3,08 |
| Euro | 100.000 | 07.01.30 | 07.01. | ICF | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | | 3,06 | 3,05 |
| Euro | 100.000 | 12.04.28 | 12.04. | ICF | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | ICF | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | | 2,97 | 2,97 |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | | 2,46 | 2,44 |
| Euro | 100.000 | 28.09.32 | 28.09. | ICF | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | | 3,28 | 3,28 |
| Euro | 100.000 | 18.10.30 | 18.10. | ICF | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | | | | 3,1 | 3,1 |
| sfrs | 5.000 | 26.05.28 | 26.05. | ICF | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | | | | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 08.06.33 | 08.06. | ICF | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | | 3,32 | 3,32 |
| Euro | 100.000 | 04.09.28 | 04.09. | ICF | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | | 2,99 | 2,99 |
| Euro | 100.000 | 12.01.28 | 12.01. | ICF | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | | 3,16 | 3,15 |
| Euro | 100.000 | 12.01.34 | 12.01. | ICF | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 01.12.30 | 01.12. | ICF | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | | 3,13 | 3,13 |
| Euro | 100.000 | 11.12.32 | 11.12. | ICF | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | | 3,29 | 3,28 |
| Euro | 100.000 | 17.02.31 | 17.02. | ICF | A4D6VQ | FR001400XC78 | 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | | 3,13 | 3,12 |
| Euro | 100.000 | 09.07.32 | 09.07. | ICF | A4D9NS | FR001400YPD1 | 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | | 3,31 | 3,31 |
| Euro | 100.000 | 18.07.31 | 18.07. | ICF | A4EQD5 | FR0014016606 | 2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31) | | | | | 3,21 | 3,21 |
| | | | | | | | Crédit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | ICF | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | | 2,23 | 2,23 |
| Euro | 100.000 | 21.03.29 | 21.03. | ICF | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | | 3,09 | 3,09 |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.45 | 17.01. | ICF | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | | 3,34 | 3,34 |
| Euro | 100.000 | 25.03.27 | 25.03. | ICF | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | | | | 2,03 | 2,03 |
| Euro | 100.000 | 20.01.32 | 20.01. | ICF | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | | 0,88 | 0,88 |
| Euro | 100.000 | 15.02.34 | 15.02. | ICF | A3L77C | IT0005631491 | 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) | | | | | 3,47 | 3,47 |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | | 3,21 | 3,2 |
| Euro | 100.000 | 15.07.33 | 15.07. | ICF | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 11.03.36 | 11.03. | ICF | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | | 3,59 | 3,59 |
| | | | | | | | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | ICF | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | | | | 0,45 | 0,45 |
| sfrs | 5.000 | 24.09.31 | 24.09. | ICF | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | | | | 0,06 | 0,06 |
| | | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | ICF | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | | | | 0,51 | 0,51 |
| Euro | 1.000 | 02.08.27 | 02.08. | ICF | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | | | | 1,78 | 1,78 |
| Euro | 100.000 | 13.09.28 | 13.09. | ICF | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | ICF | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | | | | 1,34 | 1,34 |
| Euro | 100.000 | 08.12.31 | 08.12. | ICF | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | | | | 0,3 | 0,3 |
| Euro | 100.000 | 13.07.26 | 13.07. | ICF | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | | | | 2,48 | 2,45 |
| Euro | 100.000 | 14.06.30 | 14.06. | ICF | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | | | | 3,13 | 3,13 |
| Euro | 100.000 | 11.12.30 | 11.12. | ICF | A4ECAR | FR0014010A24 | 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) | | | | | 3,15 | 3,15 |
| Euro | 100.000 | 16.01.33 | 16.01. | ICF | A4EM8Z | FR0014015F81 | 3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33) | | | | | 3,31 | 3,3 |
| | | | | | | | Crédit Agricole S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | ICF | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | | | | 1,27 | 1,27 |
| Euro | 100.000 | 21.09.29 | 21.09. | ICF | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | | | | 1,06 | 1,06 |
| US\$ | 1.000 | 11.09.28 | 11.MS | ICF | A3L10W | US22536PAL58 | 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) | | | | | 4,82 | 4,81 |
| Euro | 100.000 | 23.01.31 | 23.01. | ICF | A3L1T5 | FR001400RMM3 | 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | | | | 3,59 | 3,59 |
| Euro | 100.000 | 26.01.29 | 26.01. | ICF | A3L3VU | FR001400SVD1 | 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | | | | 3,16 | 3,16 |
| £ | 100.000 | 31.07.32 | 31.07. | ICF | A3L71R | FR001400WK79 | 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) | S s | | | | 5,56 | 5,56 |
| £ | 100.000 | 29.11.27 | 29.11. | ICF | A3LBTf | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | | | | 5,57 | 5,54 |
| Euro | 100.000 | 11.07.29 | 11.07. | ICF | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | | | | 3,6 | 3,6 |
| Euro | 100.000 | 28.08.33 | 28.08. | ICF | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | | | | 4,86 | 4,86 |
| Euro | 100.000 | 25.08.32 | 25.08. | ICF | A4EFUV | FR0014012AJ0 | 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | | | | 3,66 | 3,66 |
| US\$ | 1.000 | 26.09.33 | 25.MS | ICF | A4EHJR | US22536PAS02 | 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33) | | | | | 5,23 | 5,22 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | ICF | A4EM3R | US22536PAT84 | 4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 12.01.37 | 12.JJ | ICF | A4EM3T | US22536PAU57 | 5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37) | | | | | 5,61 | 5,61 |
| Euro | 1.000 | 16.02.30 | 16.02. | ICF | A4EP2W | FR00140167W2 | 2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30) | | | | | 3,31 | 3,31 |
| | | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.12.26 | 20.12. | ICF | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | | | | 2,68 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.05.27 | 03.05. | ICF | A19GVQ | XS1605365193 | Crédit Agricole S.A. Medium - Term Notes 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | | | 2,79 | 2,79 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | ICF | A19K2D | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | | | 5,88 | 5,86 |
| Euro | 100.000 | 09.12.27 | 09.12. | ICF | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 27.07.28 | 27.07. | ICF | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | ICF | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | | | 2,03 | 2,03 |
| Euro | 100.000 | 03.07.29 | 03.07. | ICF | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | | | 2,12 | 2,12 |
| sfrs | 5.000 | 10.10.29 | 10.10. | ICF | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 05.03.29 | 05.03. | ICF | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | | | 3,36 | 3,35 |
| Euro | 100.000 | 12.07.32 | 12.07. | ICF | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | | | 2,59 | 2,59 |
| sfrs | 5.000 | 18.01.30 | 18.01. | ICF | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | | | 0,84 | 0,84 |
| Euro | 100.000 | 24.02.29 | 24.02. | ICF | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | | | 2,37 | 2,37 |
| sfrs | 5.000 | 01.07.27 | 01.07. | ICF | A3K44R | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | | | 0,93 | 0,93 |
| Euro | 100.000 | 22.04.34 | 22.04. | ICF | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | | | 3,91 | 3,91 |
| Euro | 100.000 | 29.08.29 | 29.08. | ICF | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | | | 3,2 | 3,19 |
| sfrs | 5.000 | 10.03.31 | 10.03. | ICF | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | | | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.28 | 20.04. | ICF | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | | | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.29 | 21.06. | ICF | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | | | 0,43 | 0,43 |
| sfrs | 5.000 | 28.04.28 | 28.04. | ICF | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | | | 0,33 | 0,33 |
| Euro | 100.000 | 26.09.34 | 26.09. | ICF | A3L3VV | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 28.07.27 | 28.07. | ICF | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | | | 2,96 | 2,95 |
| Euro | 100.000 | 28.11.34 | 28.11. | ICF | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | | | 3,78 | 3,77 |
| sfrs | 5.000 | 07.12.27 | 07.12. | ICF | A3LBUN | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | | | 0,89 | 0,89 |
| Euro | 100.000 | 18.01.33 | 18.01. | ICF | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,59 | 3,59 |
| £ | 100.000 | 23.10.29 | 23.10. | ICF | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | | | 5,23 | 5,22 |
| Euro | 100.000 | 07.03.30 | 07.03. | ICF | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | | | 3,28 | 3,27 |
| Euro | 100.000 | 20.04.31 | 20.04. | ICF | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 27.11.33 | 27.11. | ICF | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | | | 3,87 | 3,87 |
| Euro | 100.000 | 22.01.34 | 22.01. | ICF | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | | | 3,73 | 3,72 |
| Euro | 100.000 | 26.02.36 | 26.02. | ICF | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 11.03.27 | 11.MS | ICF | A3LV2R | US225355EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | | | 4,34 | 4,32 |
| US\$ | 1.000 | 11.03.34 | 11.MS | ICF | A3LV2V | US225355EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | | | 5,18 | 5,18 |
| Euro | 100.000 | 26.02.32 | 26.02. | ICF | A4D7E4 | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 27.05.35 | 27.05. | ICF | A4EBUT | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) | | | | 4,02 | 4,02 |
| sfrs | 5.000 | 11.12.31 | 11.12. | ICF | A4ELZ3 | CH1503892726 | 1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31) | | | | 1,19 | 1,19 |
| Euro | 1.000 | 16.02.38 | 16.02. | ICF | A4EP2X | FR0014015QGS | 3 7/8%, v. 16.02.26(38), EO-Medium-Term Nts 2026(38) | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | ICF | A28R8G | USF2R125CG85 | Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | | | 5,2 | 5,2 |
| Euro | 1.000 | 17.03.27 | 17.03. | ICF | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | | | 3,07 | 3,06 |
| Euro | 100.000 | endlos | 23.MJSD | ICF | A3LCK9 | FR001400F067 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | ICF | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | ICF | A4D64V | FR001400XJPO | 5 7/8%, zinsv. v. 23.12.25-22.03.26, EO-FLR M.-T. Nts 2025(35/Und.) | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | ICF | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | | | 3,43 | 3,43 |
| Euro | 100.000 | endlos | 23.MJSD | ICF | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 21.07.26 | 21.JAJO | ICF | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,8%, v. 21.07.16(26), EO-Obl. 2016(26) 2,3%, v. 24.10.16(26), EO-Obl. 2016(26) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | | | 4,5 | 4,42 |
| Euro | 1 | 24.10.26 | 24.JAJO | ICF | A188CV | FR0013192762 | | 3,73 | 3,7 | | | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | ICF | A19A7A | FR0013218849 | | 3,58 | 3,55 | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | ICF | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | | | 1,98 | 1,97 |
| Euro | 100.000 | 11.06.29 | 11.06. | ICF | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | | | 2,58 | 2,58 |
| Euro | 100.000 | 07.05.27 | 07.05. | ICF | A28WV8 | FR0013511227 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) | | | | 1,77 | 1,77 |
| Euro | 100.000 | 23.05.29 | 23.05. | ICF | A2R2LC | FR0013421369 | | 2,37 | 2,37 | | | |
| Euro | 100.000 | 03.10.28 | 03.10. | ICF | A2R8N4 | FR0013450822 | | 0,8 | 0,8 | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | ICF | A3K014 | FR0014007Q96 | | 1,65 | 1,65 | | | |
| Euro | 100.000 | 11.03.33 | 11.03. | ICF | A3KM4U | FR0014002BJ9 | | 2,12 | 2,12 | | | |
| Euro | 100.000 | 25.10.31 | 25.10. | ICF | A3KX1A | FR00140065E6 | | 2,01 | 2,01 | | | |
| Euro | 100.000 | 25.10.34 | 25.10. | ICF | A3L41K | FR001400TL81 | | 3,76 | 3,76 | | | |
| Euro | 100.000 | 01.12.32 | 01.12. | ICF | A3LBS5 | FR001400E946 | | 3,8 | 3,8 | | | |
| Euro | 100.000 | 22.05.28 | 22.05. | ICF | A3LHYQ | FR0014001186 | | 3,27 | 3,27 | | | |
| Euro | 100.000 | 02.04.31 | 02.04. | ICF | A3LNY4 | FR001400KZZ2 | | 3,55 | 3,55 | | | |
| Euro | 100.000 | 01.02.34 | 01.02. | ICF | A3LRTC | FR001400MCE2 | | 3,83 | 3,83 | | | |
| Euro | 100.000 | 03.10.33 | 03.10. | ICF | A3LWNP | FR001400P1Y4 | | 3,74 | 3,73 | | | |
| Euro | 100.000 | 06.05.32 | 06.05. | ICF | A4EAJ2 | FR001400ZB17 | | 3,68 | 3,68 | | | |
| Euro | 100.000 | 17.07.35 | 17.07. | ICF | A4ED9S | FR0014011DH0 | | 3,92 | 3,91 | | | |
| Euro | 100.000 | 15.05.35 | 15.05. | ICF | A3LYBK | FR001400PZV0 | | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | | | 4,48 |
| Euro | 100.000 | 01.06.26 | 01.06. | ICF | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | | | 2,51 | 2,48 |
| Euro | 100.000 | 09.02.29 | 09.02. | ICF | A19CZA | FR0013236544 | | 3,61 | 3,6 | | | |
| Euro | 100.000 | 11.03.31 | 11.03. | ICF | A2RYXU | FR0013407418 | | 4,08 | 4,08 | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | ICF | A19N0W | FR0013282142 | Crédit Mutuel Home Loan SFH S.A. OHM 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) 3 1/8%, v. 17.04.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32) | | | | 1,54 | 1,54 |
| Euro | 100.000 | 30.04.28 | 30.04. | ICF | A19Z09 | FR0013332012 | | 2,08 | 2,08 | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | ICF | A28SHY | FR0013478898 | | 0,28 | 0,28 | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | ICF | A2RW0H | FR0013399102 | | 2,1 | 2,1 | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | ICF | A3K2SP | FR0014008RP9 | | 1,27 | 1,27 | | | |
| Euro | 100.000 | 04.03.32 | 04.03. | ICF | A3K2SQ | FR0014008RV7 | | 2 | 2 | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | ICF | A3K61B | FR001400B9U1 | | 2,99 | 2,98 | | | |
| Euro | 100.000 | 06.05.31 | 06.05. | ICF | A3KQM1 | FR0014003BW0 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | ICF | A3KT0J | FR0014004KP3 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | ICF | A3L1T4 | FR001400RNW0 | | 3,07 | 3,07 | | | |
| Euro | 100.000 | 22.06.27 | 22.06. | ICF | A3LEFW | FR001400FZ24 | | 2,85 | 2,84 | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | ICF | A3LEFX | FR001400FZ32 | | 3,35 | 3,35 | | | |
| Euro | 100.000 | 20.04.29 | 20.04. | ICF | A3LGUB | FR001400HCM5 | | 3,13 | 3,13 | | | |
| Euro | 100.000 | 03.02.31 | 03.02. | ICF | A3LTKW | FR001400NIS7 | | 3,18 | 3,18 | | | |
| Euro | 100.000 | 29.07.32 | 29.07. | ICF | A4D5YX | FR001400WXX9 | | 3,29 | 3,29 | | | |
| Euro | 100.000 | 06.06.30 | 06.06. | ICF | A4EB4C | FR00140103L0 | | 3,13 | 3,13 | | | |
| Euro | 100.000 | 06.06.35 | 06.06. | ICF | A4EB4D | FR00140103M8 | | 3,57 | 3,57 | | | |
| Euro | 100.000 | 17.11.32 | 17.11. | ICF | A4ETE0 | FR0014017W96 | | 3,3 | 3,3 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.05.29 | 30.05. | ICF | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | | | 4,38 | 4,38 |
| Euro | 1.000 | 26.03.30 | 26.03. | ICF | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 18.04.29 | 18.04. | ICF | A3LTE1 | IT0005579294 | Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | 3,29 | 3,28 |
| Euro | 100.000 | 22.01.27 | 22.01. | ICF | A28SDF | FR0013478047 | Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | ICF | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | | | 0,81 | 0,81 |
| Euro | 100.000 | 16.02.28 | 16.02. | ICF | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | | | 1,3 | 1,3 |
| Euro | 100.000 | 03.11.26 | 03.11. | ICF | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | | | 2,55 | 2,53 |
| Euro | 100.000 | 09.07.30 | 09.07. | ICF | A4EDRQ | FR0014011243 | 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | | | 3,24 | 3,24 |
| Euro | 100.000 | 28.02.30 | 28.02. | ICF | A3LNGK | BE0002936178 | Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | | | 4,11 | 4,11 |
| Euro | 100.000 | 23.01.32 | 23.01. | ICF | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | | | 4,04 | 4,04 |
| Euro | 100.000 | 15.09.36 | 15.09. | ICF | A4EG1L | BE0390249184 | 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | | | 4,13 | 4,13 |
| Euro | 100.000 | 26.01.28 | 26.01. | ICF | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 30.04.35 | 30.04. | ICF | A3LX0X | BE0390130939 | Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | | | 4,75 | 4,75 |
| Euro | 100.000 | 30.04.37 | 30.04. | ICF | A4EPB1 | BE0390287564 | 4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37) | S s | | | 4,15 | 4,15 |
| US\$ | 1.000 | 09.01.35 | 09.JJ | ICF | A3L7Y4 | US12636YAF97 | CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 09.01.55 | 09.JJ | ICF | A3L7Y5 | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 09.02.31 | 09.FA | ICF | A4EJEL | US12636YAH53 | 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 09.02.36 | 09.FA | ICF | A4EJEM | US12636YAJ10 | 5%, v. 09.10.25(36), DL-Notes 2025(25/36) | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 09.02.56 | 09.FA | ICF | A4EJEN | US12636YAK82 | 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56) | | | | 5,98 | 5,98 |
| Euro | 1.000 | 18.10.28 | 18.10. | ICF | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 05.05.30 | 05.05. | ICF | A28WYM | XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | | | 3,35 | 3,35 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | ICF | A3L7Y8 | US12704PAB40 | CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30) | | | | 4,76 | 4,76 |
| Euro | 1.000 | 05.11.26 | 05.11. | ICF | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | | | 2,5 | 2,5 |
| Euro | 1.000 | 11.07.27 | 11.07. | ICF | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 11.07.31 | 11.07. | ICF | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,54 | 3,53 |
| Euro | 1.000 | 11.07.35 | 11.07. | ICF | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | | | 3,97 | 3,97 |
| Euro | 100.000 | 28.10.27 | 28.10. | ICF | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | | | 1,8 | 1,8 |
| Euro | 100.000 | 25.02.31 | 25.02. | ICF | A4D7EF | XS3007624417 | 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,65 | 3,65 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | | | 4,98 | 4,96 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28VQW | US22822VAR24 | 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.07.50 | 01.JJ | ICF | A28VQX | US22822VAQ41 | Crown Castle Inc. Registered Notes 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) | | | | | 6,17 | 6,17 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | ICF | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | | | | 6,16 | 6,16 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2R59W | US22822VAN10 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | | | | 5,07 | 5,05 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | | | | 2,11 | 2,11 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | ICF | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | | | | 4,86 | 4,84 |
| US\$ | 1.000 | 01.03.34 | 01.MS | ICF | A3LR7Q | US22822VBE02 | 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) | | | | | 5,44 | 5,44 |
| Euro | 1.000 | 15.01.30 | 15.JJ | ICF | A3L2CR | XS2872799734 | Crown European Holdings S.A. Guaranteed Registered Notes 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | | | | 4,11 | 4,11 |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 15.03.29 | 15.MS | ICF | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | | | | 4 | 3,99 |
| Euro | 1.000 | 30.09.31 | 30.MS | ICF | A4EHMZ | XS3188831658 | 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 4,13 | 4,13 |
| US\$ | 1.000 | 27.04.29 | 27.AO | ICF | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 27.04.32 | 27.AO | ICF | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 27.04.27 | 27.AO | ICF | A3K4XD | USG2584CAA48 | 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19WR7 | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.68 | 01.MS | ICF | A19WR8 | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) | | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 30.04.40 | 30.AO | ICF | A1AYHN | US126408GS60 | 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) | | | | | 5,49 | 5,49 |
| US\$ | 1.000 | 15.03.44 | 15.MS | ICF | A1HBRB | US126408GY39 | 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VKA | US126408HS51 | 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.09.49 | 15.MS | ICF | A2R7F1 | US126408HR78 | 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2R7F2 | US126408HQ95 | 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.11.33 | 15.MN | ICF | A3LM5W | US126408HW63 | 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A3LYAN | US126408HY20 | 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) | | | | | 5,81 | 5,81 |
| Euro | 1.000 | 15.04.30 | 15.AO | ICF | A383C3 | XS2792575453 | CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | | | | 6,04 | 6,04 |
| Euro | 1.000 | 15.02.30 | 15.FA | ICF | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | | | | 7,27 | 7,26 |
| Euro | 1.000 | 18.02.27 | 18.02. | ICF | A3KLY7 | XS2303052695 | CTP N.V. Medium - Term Notes 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | | | | 1,53 | 1,53 |
| Euro | 1.000 | 21.06.29 | 21.06. | ICF | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | | | | 2,65 | 2,65 |
| Euro | 1.000 | 27.09.26 | 27.09. | ICF | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | | | | 1,26 | 1,26 |
| Euro | 1.000 | 27.09.31 | 27.09. | ICF | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | | | | 3,38 | 3,38 |
| Euro | 1.000 | 05.02.30 | 05.02. | ICF | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,8 | 3,8 |
| Euro | 1.000 | 10.03.31 | 10.03. | ICF | A4D7ZY | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,97 | 3,96 |
| Euro | 1.000 | 10.03.35 | 10.03. | ICF | A4D7ZZ | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 4,58 | 4,58 |
| Euro | 1.000 | 13.04.32 | 13.04. | ICF | A4EJFT | XS3202199066 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,18 | 4,18 |
| Euro | 1.000 | 19.07.30 | 19.07. | ICF | A4ENQL | XS3261863412 | 3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30) | | | | | 3,86 | 3,85 |
| US\$ | 1.000 | 20.02.34 | 20.FA | ICF | A3LU0L | US231021AW65 | Cummins Inc. Registered Notes 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) | | | | | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.02.54 | 20.FA | ICF | A3LU0M | US231021AX49 | Cummins Inc. Registered Notes 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 09.05.28 | 09.MN | ICF | A4EA1S | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A4EA1T | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 09.05.35 | 09.MN | ICF | A4EA1U | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35) | | | | | 5,14 | 5,14 |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A4EA7S | XS3067385420 | Currenta Group Holdings S.àr.l. Registered Notes 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S | | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.26 | 01.JD | ICF | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 25.03.28 | 25.MS | ICF | A19XR6 | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 25.03.38 | 25.MS | ICF | A19XR7 | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) | | | | | 5,73 | 5,72 |
| US\$ | 1.000 | 25.03.48 | 25.MS | ICF | A19XR8 | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) | | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | ICF | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 21.08.27 | 21.FA | ICF | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | | | | 2,7 | 2,7 |
| US\$ | 1.000 | 21.08.30 | 21.FA | ICF | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | | | | 3,94 | 3,94 |
| US\$ | 1.000 | 21.08.40 | 21.FA | ICF | A281DR | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 28.02.31 | 28.FA | ICF | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 15.08.26 | 15.FA | ICF | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | | | | 5,1 | 5,01 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 21.02.30 | 21.FA | ICF | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 21.02.33 | 21.FA | ICF | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 21.02.53 | 21.FA | ICF | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | ICF | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | ICF | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.33 | 01.JD | ICF | A3LJLQ | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) | | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.53 | 01.JD | ICF | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | | | | 6,35 | 6,36 |
| US\$ | 1.000 | 01.06.63 | 01.JD | ICF | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | | | | 6,47 | 6,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LYL0 | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3LYL1 | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LYL2 | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 01.06.44 | 01.JD | ICF | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LYL4 | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A4EFH2 | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32) | | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EFH3 | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35) | | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EFH4 | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.09.65 | 15.MS | ICF | A4EFH5 | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) | | | | | 6,48 | 6,48 |
| US\$ | 1.000 | 10.03.55 | 10.MS | ICF | A3L62U | US126650EH94 | CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) | | | | | 6,87 | 6,87 |
| US\$ | 1.000 | 10.12.54 | 10.JD | ICF | A3L62V | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54) | | | | | 6,61 | 6,61 |
| Euro | 1.000 | 16.07.27 | 16.07. | ICF | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.àr.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | | | | 2,03 | 2,03 |
| Euro | 1.000 | 31.03.31 | 31.03. | ICF | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | | | | 1,99 | 1,99 |
| Euro | 1.000 | 08.09.29 | 08.09. | ICF | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | | | | 0,99 | 0,99 |
| Euro | 1.000 | 10.01.31 | 10.JJ | ICF | A4EDHC | XS3105190576 | CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 4,65 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4D7JM | US23331ABU25 | D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | | | | 5,29 | 5,28 |
| Euro | 100.000 | 21.08.30 | 21.08. | ICF | A4DFT0 | XS3074385009 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030) | | | | | 4,64 | 4,63 |
| Euro | 1.000 | 07.06.28 | 15.12. | ICF | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | | | | 3,11 | 3,11 |
| Euro | 1.000 | 05.11.32 | 05.11. | ICF | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | | | | 3,59 | 3,59 |
| Euro | 100.000 | 27.05.27 | 27.FMAN | ICF | A4EBUW | XS3081756002 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,491%, zinsv. v. 27.02.26-26.05.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) | | | | | 2,42 | 2,42 |
| Euro | 100.000 | 06.04.27 | 06.04. | ICF | A3K37G | XS2466172363 | Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | | | | 2,97 | 2,96 |
| Euro | 100.000 | 23.03.28 | 23.03. | ICF | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | | | | 3,22 | 3,21 |
| Euro | 100.000 | 23.09.30 | 23.09. | ICF | A3L3QJ | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) | | | | | 3,47 | 3,47 |
| Euro | 100.000 | 19.06.26 | 19.06. | ICF | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | | | | 2,75 | 2,72 |
| Euro | 100.000 | 19.06.29 | 19.06. | ICF | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | | | | 3,31 | 3,31 |
| Euro | 100.000 | 27.11.29 | 27.11. | ICF | A4EBUX | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | | | | 3,34 | 3,34 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | ICF | A3K9N5 | CA233852AF92 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,22%, v. 19.09.22(27), CD-Debts 2022(27) | | | | | 3,8 | 3,79 |
| kann.\$ | 1.000 | 13.10.28 | 13.AO | ICF | A4EFLP | CA233852AM44 | Daimler Trucks Finance Canada Inc. Medium - Term Notes 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28) | | | | | 3,65 | 3,64 |
| US\$ | 1.000 | 25.09.29 | 25.MS | ICF | A3L0B0 | US233853AZ38 | Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 25.06.34 | 25.JD | ICF | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | | | | 5,4 | 5,39 |
| US\$ | 1.000 | 13.01.30 | 13.JJ | ICF | A3L79R | USU2340BBB83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS | | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | ICF | A3L79T | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS | | | | | 5,11 | 5,1 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | ICF | A3L79V | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 20.09.28 | 20.MS | ICF | A3LLVS | USU2340BAT45 | 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 20.09.33 | 20.MS | ICF | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 12.08.27 | 12.FA | ICF | A4EFCS | USU2340BBG15 | 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S | | | | | 4,57 | 4,55 |
| Euro | 1.000 | 15.07.29 | 15.JJ | ICF | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | | | | 3,74 | 3,74 |
| Euro | 1.000 | 15.07.31 | 15.JJ | ICF | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | | | | 7,5 | 7,49 |
| Euro | 1.000 | 28.04.28 | 29.JAJ0 | ICF | A4ET0S | XS3352082344 | Danaher Corp. Floating Rate Notes zinsv., v. 29.04.26(28), EO-FLR Notes 2026(28) | | | | | -0,03 | |
| US\$ | 1.000 | 01.10.50 | 01.AO | ICF | A283EJ | US235851AV47 | Danaher Corp. Registered Notes 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) | | | | | 5,77 | 5,77 |
| Euro | 1.000 | 30.03.30 | 30.03. | ICF | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 30.09.26 | 30.09. | ICF | A28VFP | XS2147995299 | 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26) | | | | | 2,56 | 2,54 |
| Euro | 1.000 | 29.04.30 | 29.04. | ICF | A4ET0T | XS3352082930 | 3 1/4%, v. 29.04.26(30), EO-Notes 2026(26/30) | | | | | 3,3 | 3,3 |
| Euro | 1.000 | 29.04.34 | 29.04. | ICF | A4ET0U | XS3352083409 | 3 5/8%, v. 29.04.26(34), EO-Notes 2026(26/34) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 29.04.38 | 29.04. | ICF | A4ET0V | XS3352084803 | 4%, v. 29.04.26(38), EO-Notes 2026(26/38) | | | | | 4,01 | 4,01 |
| Euro | 1.000 | 02.10.26 | 02.10. | ICF | A3L356 | XS2911156326 | Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) | | | | | 2,51 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Dänemark, Königreich Staatsanleihe | | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | ICF | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | | | | 3,05 | 3,04 |
| DKK | 0,01 | 15.11.27 | 15.11. | ICF | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | | | | 1,03 | 1,03 |
| DKK | 0,01 | 15.11.31 | 15.11. | ICF | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | | | | 2,61 | |
| DKK | 0,01 | 15.11.52 | 15.11. | ICF | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | | | | 1,05 | 1,05 |
| DKK | 0,01 | 15.11.29 | 15.11. | ICF | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | | | | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.31 | 15.11. | ICF | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | | | | 2,59 | |
| DKK | 0,01 | 15.11.33 | 15.11. | ICF | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | | | | 2,76 | 2,76 |
| DKK | 0,01 | 15.11.26 | 15.11. | ICF | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | | | | 2,08 | 2,07 |
| DKK | 0,01 | 15.11.33 | 15.11. | ICF | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | | | | 2,76 | 2,76 |
| DKK | 0,01 | 15.11.35 | 15.11. | ICF | A4D6VG | DK0009924961 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | | | | 2,9 | 2,9 |
| DKK | 0,01 | 15.11.35 | 15.11. | ICF | A4EHM0 | DK0009925182 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | | | | 2,89 | 2,89 |
| DKK | 0,01 | 15.11.28 | 15.11. | ICF | A4EPD3 | DK0009925265 | 2%, v. 15.11.25(28), DK-Anl. 2028 | | | | | 2,47 | 2,47 |
| | | | | | | | Danfoss Finance I B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | ICF | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | | | | 0,8 | 0,8 |
| Euro | 1.000 | 30.06.33 | 30.06. | ICF | A4ESS2 | XS3326479469 | 3 3/4%, v. 01.04.26(33), EO-Med.-T. Nts 26(26/33) Reg.S | | | | | 3,81 | 3,81 |
| | | | | | | | Danfoss Finance II B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | ICF | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | | | | 1,71 | 1,71 |
| Euro | 1.000 | 02.12.29 | 02.12. | ICF | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | | | | 3,44 | 3,44 |
| | | | | | | | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 21.06.28 | 21.06. | ICF | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | | | | 0,53 | 0,53 |
| | | | | | | | Danone S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.MJSD | ICF | A4EGC0 | FR00140127V8 | 2,316%, zinsv. v. 09.03.26-07.06.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27) | | | | | 2,38 | 2,38 |
| | | | | | | | Danone S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | ICF | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | | | | 2,5 | 2,5 |
| Euro | 100.000 | 17.03.27 | 17.03. | ICF | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | | | | 1,16 | 1,16 |
| Euro | 100.000 | 10.06.29 | 10.06. | ICF | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | | | | 0,85 | 0,85 |
| Euro | 100.000 | 07.09.32 | 07.09. | ICF | A3K810 | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | | | | 3,5 | 3,5 |
| Euro | 100.000 | 09.11.30 | 09.11. | ICF | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | | | | 1,17 | 1,17 |
| Euro | 100.000 | 12.09.31 | 12.09. | ICF | A3L1ZL | FR001400SHQ2 | 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) | | | | | 3,39 | 3,39 |
| Euro | 100.000 | 22.05.31 | 22.05. | ICF | A3LHY9 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | | | | 3,41 | 3,41 |
| Euro | 100.000 | 13.11.29 | 13.11. | ICF | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | | | | 3,3 | 3,29 |
| Euro | 100.000 | 03.05.30 | 03.05. | ICF | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | | | | 3,32 | 3,32 |
| Euro | 100.000 | 07.04.33 | 07.04. | ICF | A4D9PC | FR001400YP56 | 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) | | | | | 3,68 | 3,68 |
| Euro | 100.000 | 01.04.30 | 01.04. | ICF | A4ESSW | FR0014017HN6 | 3,379%, v. 01.04.26(30), EO-Med.-Term Notes 2026(26/30) | | | | | 3,33 | 3,33 |
| Euro | 100.000 | 01.04.34 | 01.04. | ICF | A4ESSX | FR0014017H04 | 3,785%, v. 01.04.26(34), EO-Med.-Term Notes 2026(26/34) | | | | | 3,69 | 3,69 |
| £ | 100.000 | 01.10.32 | 01.10. | ICF | A4ESSY | FR0014017HM8 | 5,325%, v. 01.04.26(32), LS-Med.-Term Notes 2026(26/32) | | | | | 5,36 | 5,35 |
| | | | | | | | Danone S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | endlos | 16.12. | ICF | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | | | | | |
| Euro | 100.000 | endlos | 08.09. | ICF | A4EGC7 | FR00140127U0 | 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.) | | | | | | |
| | | | | | | | Danske Bank A/S Floating Rate Medium - Term Notes | | | | | | |
| £ | 1.000 | 14.01.28 | 14.JJ | ICF | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | | | | 3,57 | 3,56 |
| Euro | 1.000 | 09.06.29 | 09.06. | ICF | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | | | | 1,57 | 1,57 |
| US\$ | 1.000 | 02.10.30 | 02.AO | ICF | A3L35W | US23636BBJ70 | 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS | | | | | 4,88 | 4,87 |
| Euro | 1.000 | 04.10.27 | 02.JAJO | ICF | A3L3XC | XS2910614275 | 2,529%, zinsv. v. 02.04.26-01.07.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) | | | | | 2,8 | 2,79 |
| Euro | 1.000 | 14.01.33 | 14.01. | ICF | A3L719 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 10.01.31 | 10.01. | ICF | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | | | | 3,54 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-----|------|------|--|--|--|
| | | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 21.06.30 | 21.06. | ICF | A3LJ63 | XS2637421848 | Danske Bank A/S Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS 2,762%, zinsv. v. 10.04.26-09.07.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) 2,622%, zinsv. v. 01.04.26-30.06.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) 2,302%, zinsv. v. 11.02.26-10.05.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) 3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 25(32/33) 5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33) | | | | | | | | | | |
| £ | 1.000 | 23.08.28 | 23.FA | ICF | A3LL8J | XS2671666688 | | | | | | | 3,69 | 3,69 | | | |
| Euro | 1.000 | 09.11.28 | 09.11. | ICF | A3LQTU | XS2715918020 | | | | | | | 5,88 | 5,87 | | | |
| Euro | 1.000 | 09.01.32 | 09.01. | ICF | A3LSRV | XS2741808898 | | | | | | | 3,69 | 3,68 | | | |
| US\$ | 1.000 | 04.03.31 | 04.MS | ICF | A4D7XD | US23636BBK44 | | | | | | | 3,63 | 3,62 | | | |
| Euro | 1.000 | 10.04.29 | 10.JAJO | ICF | A4D9PF | XS3044346784 | | | | | | | 5,02 | 5,02 | | | |
| Euro | 1.000 | 26.05.33 | 26.05. | ICF | A4EBUG | XS3078534008 | | | | | | | 2,78 | 2,78 | | | |
| Euro | 1.000 | 02.10.28 | 01.JAJO | ICF | A4EHVC | XS3192981853 | | | | | | | 3,63 | 3,63 | | | |
| Euro | 1.000 | 11.11.27 | 11.FMAN | ICF | A4EKP0 | XS3226698879 | | | | | | | 2,78 | 2,78 | | | |
| Euro | 1.000 | 02.12.33 | 02.12. | ICF | A4ELZB | XS3244187764 | | | | | | | 2,36 | 2,36 | | | |
| £ | 1.000 | 13.09.33 | 13.MS | ICF | A4EM74 | XS3225989808 | | | | | | 3,8 | 3,79 | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 2 1/2%, v. 13.02.26(30), EO-Med.-T. Cov. Bonds 2026(30) 2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34) | | | | | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A4EQDD | XS3295888237 | | | | | | | 1,54 | 1,54 | | | |
| Euro | 1.000 | 13.02.34 | 13.02. | ICF | A4EQDE | XS3296428017 | | | | | | | 3 | 3 | | | |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | | | | | 4,76 | 4,75 | | | |
| Euro | 1.000 | 19.11.36 | 19.11. | ICF | A3L5U5 | XS2941605409 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) 3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38) | | | | | | | | | | |
| Euro | 1.000 | 14.05.34 | 14.05. | ICF | A3LUHZ | XS2764457664 | | | | | | | 3,93 | 3,93 | | | |
| Euro | 1.000 | 19.11.35 | 19.11. | ICF | A4EFNM | XS3101509167 | | | | | | | 4,29 | 4,29 | | | |
| Euro | 1.000 | 03.03.38 | 03.03. | ICF | A4EQ9R | XS3307977622 | | | | | | | 3,68 | 3,68 | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | ICF | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32) | | | | | | | | | | |
| Euro | 1.000 | 24.11.26 | 24.11. | ICF | A3KZDQ | XS2412105533 | | | | | | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | ICF | A3LMEX | XS2673564832 | | | | | | | 2,94 | 2,93 | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | ICF | A4ECYD | XS3096213361 | | | | | | | 2,99 | 2,98 | | | |
| Euro | 1.000 | 17.11.32 | 17.11. | ICF | A4EK4P | XS3230666474 | | | | | | | 3,2 | 3,2 | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | ICF | A4EC69 | XS3101875931 | Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S | | | | | | 4,49 | 4,48 | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | ICF | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | | | | | 0,25 | 0,25 | | | |
| Euro | 100.000 | 16.09.29 | 16.09. | ICF | A2R7Q1 | FR0013444551 | | | | | | | 0,82 | 0,82 | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | ICF | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27) | | | | | | 1,16 | 1,16 | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | ICF | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31) | | | | | | 2,56 | 2,56 | | | |
| Euro | 1.000 | 25.06.31 | 25.06. | ICF | A4D5U1 | XS2845835318 | | | | | | | 4,08 | 4,08 | | | |
| Euro | 1.000 | 19.08.26 | 19.08. | ICF | A3LUMH | XS2761174247 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29) | | | | | | 3,49 | 3,44 | | | |
| Euro | 1.000 | 03.01.29 | 03.01. | ICF | A4EDB7 | XS3105239928 | | | | | | | 3,06 | 3,06 | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3KV5J | US24023LAF31 | DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S | | | | | | 2,45 | 2,45 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.10.29 | 16.AO | ICF | A460AS | NO0013639112 | DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029) | | | | 7,99 | 7,96 |
| US\$ | 1.000 | 03.03.31 | 03.MS | ICF | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 09.06.42 | 09.JD | ICF | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VA7 | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 07.09.49 | 07.MS | ICF | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 16.01.35 | 16.JJ | ICF | A4D5N3 | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 19.01.55 | 19.JJ | ICF | A4D5N4 | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55) | | | | 5,66 | 5,66 |
| Euro | 100.000 | 09.10.26 | 09.10. | ICF | DK0YUV | XS2689094279 | DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | | | 3,11 | 3,08 |
| Euro | 100.000 | 19.06.30 | 19.06. | ICF | DK0YU3 | XS3095373943 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) | S A171 | | | 3,62 | 3,62 |
| Euro | 100.000 | 03.08.28 | 03.08. | ICF | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | | | 3,28 | 3,27 |
| Euro | 100.000 | 08.02.29 | 08.02. | ICF | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | | | 3,07 | 3,07 |
| Euro | 100.000 | 20.11.26 | 20.11. | ICF | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | | | 0,61 | 0,61 |
| Euro | 100.000 | 15.03.29 | 15.03. | ICF | DK0YU4 | XS3152597897 | DekaBank Deutsche Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 18.10.27 | 18.10. | ICF | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 3,4 | 3,39 |
| Euro | 1.000 | 27.10.26 | 27.10. | ICF | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | | | 1,01 | 1,01 |
| Euro | 1.000 | 24.06.29 | 24.06. | ICF | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 15.04.38 | 15.AO | ICF | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 10.09.40 | 10.MS | ICF | A1A020 | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 19.04.28 | 19.AO | ICF | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 28.10.29 | 28.AO | ICF | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 10.07.30 | 10.JJ | ICF | A4ECH0 | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) | | | | 5,11 | 5,11 |
| US\$ | 1.000 | 10.07.28 | 10.JJ | ICF | A4ECHZ | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28) | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 11.09.29 | 11.MS | ICF | A3L10Q | USJ12075BA40 | Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S | | | | 4,64 | 4,64 |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | | | 3,68 | 3,68 |
| Euro | 100.000 | 05.10.27 | 05.10. | ICF | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | | | 1,54 | 1,54 |
| Euro | 100.000 | 13.11.29 | 13.11. | ICF | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | | | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Deutsche Bahn AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | ICF | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | | | | 1,95 | 1,95 |
| Euro | 1.000 | 26.09.28 | 26.09. | ICF | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | | | | 1,31 | 1,31 |
| Euro | 1.000 | 08.12.32 | 08.12. | ICF | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | | | | 3,27 | 3,27 |
| £ | 1.000 | 24.07.26 | 24.07. | ICF | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | | | | 4,38 | 4,31 |
| Euro | 1.000 | 19.03.29 | 19.03. | ICF | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | | | | 2,88 | 2,88 |
| Euro | 1.000 | 06.11.30 | 06.11. | ICF | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | | | | 3,08 | 3,08 |
| Euro | 1.000 | 09.04.27 | 09.04. | ICF | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | | | | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.35 | 16.07. | ICF | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | | | | 1,9 | 1,9 |
| Euro | 1.000 | 16.04.40 | 16.04. | ICF | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | | | | 3,75 | 3,75 |
| Euro | 1.000 | 23.06.29 | 23.06. | ICF | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 23.06.39 | 23.06. | ICF | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | | | | 2,49 | 2,49 |
| sfrs | 5.000 | 08.11.30 | 08.11. | ICF | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | | | | 0,76 | 0,76 |
| Euro | 1.000 | 16.08.33 | 16.08. | ICF | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | | | | 3,41 | 3,41 |
| Euro | 1.000 | 17.12.27 | 17.12. | ICF | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | | | | 2,05 | 2,05 |
| A\$ | 10.000 | 27.09.27 | 27.MS | ICF | A2GSMX | AU3CB0247419 | 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27) | | | | | 5,49 | 5,47 |
| sfrs | 5.000 | 18.07.28 | 18.07. | ICF | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | | | | 0,71 | 0,71 |
| Euro | 1.000 | 28.03.31 | 28.03. | ICF | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | | | | 2,99 | 2,99 |
| Euro | 1.000 | 18.12.28 | 18.12. | ICF | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | | | | 2,34 | 2,34 |
| sfrs | 5.000 | 19.06.34 | 19.06. | ICF | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | | | | 0,98 | 0,98 |
| sfrs | 5.000 | 19.06.29 | 19.06. | ICF | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | | | | 0,2 | 0,2 |
| Euro | 1.000 | 18.12.37 | 18.12. | ICF | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | | | | 3,66 | 3,65 |
| Euro | 1.000 | 24.05.30 | 24.05. | ICF | A30VHA | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 13.10.42 | 13.10. | ICF | A30VU4 | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | | | | 3,92 | 3,94 |
| Euro | 1.000 | 23.11.43 | 23.11. | ICF | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | | | | 3,99 | 3,99 |
| sfrs | 5.000 | 13.09.35 | 13.09. | ICF | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | | | | 1,01 | 1,01 |
| Euro | 1.000 | 19.05.33 | 19.05. | ICF | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | | | | 3,25 | 3,25 |
| Euro | 1.000 | 20.09.27 | 20.09. | ICF | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | | | | 2,84 | 2,83 |
| Euro | 1.000 | 29.01.38 | 29.01. | ICF | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | | | | 3,73 | 3,73 |
| Euro | 1.000 | 24.04.34 | 24.04. | ICF | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | | | | 3,32 | 3,32 |
| Euro | 1.000 | 15.04.36 | 15.04. | ICF | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | | | | 1,66 | 1,66 |
| sfrs | 5.000 | 20.05.33 | 20.05. | ICF | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | | | | 0,42 | 0,42 |
| Euro | 1.000 | 29.05.51 | 29.05. | ICF | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | | | | 4,22 | 4,22 |
| sfrs | 5.000 | 27.10.31 | 27.10. | ICF | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | | | | 0,51 | 0,51 |
| Euro | 1.000 | 08.12.50 | 08.12. | ICF | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | | | | 2,71 | 2,71 |
| sfrs | 5.000 | 28.01.36 | 28.01. | ICF | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | | | | 0,22 | 0,22 |
| £ | 1.000 | 03.12.26 | 03.12. | ICF | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | | | | 0,77 | 0,77 |
| Euro | 1.000 | 29.09.31 | 29.09. | ICF | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.34 | 03.03. | ICF | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | | | | 3,19 | 3,19 |
| | | | | | | | Deutsche Bahn AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 18.10. | ICF | A255C3 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/ unb.) | | | | | | |
| | | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | ICF | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | | | | 4,11 | 4,11 |
| £ | 100.000 | 12.12.30 | 12.12. | ICF | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | | | | 5,57 | 5,56 |
| Euro | 100.000 | 05.09.30 | 05.09. | ICF | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | | | | 3,94 | 3,93 |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | | | | 3,49 | 3,49 |
| Euro | 100.000 | 04.04.30 | 04.04. | ICF | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | | | | 3,7 | 3,69 |
| Euro | 100.000 | 12.07.28 | 12.07. | ICF | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | | | | 3,55 | 3,55 |
| Euro | 100.000 | 12.07.35 | 12.07. | ICF | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | | | | 4,16 | 4,16 |
| Euro | 100.000 | 07.02.31 | 07.02. | ICF | A460DW | DE000A460DW4 | 3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31) | | | | | 3,4 | 3,4 |
| Euro | 100.000 | 19.02.30 | 19.02. | ICF | A460FV | DE000A460FV1 | 2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30) | | | | | 3,39 | 3,39 |
| Euro | 100.000 | 13.02.31 | 13.02. | ICF | A4DE9Y | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) | | | | | 3,64 | 3,64 |
| £ | 100.000 | 26.02.29 | 26.02. | ICF | A4DFD8 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.28, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) | | | | | 5,22 | 5,21 |
| Euro | 100.000 | 16.06.29 | 16.06. | ICF | A4DFH6 | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) | | | | | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.08.28 | 13.08. | ICF | A4DFSK | DE000A4DFSK4 | Deutsche Bank AG Floating Rate Medium -Term Notes 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) | | | | 3,02 | 3,02 |
| Euro | 100.000 | 19.11.30 | 19.11. | ICF | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | | | 3,27 | 3,27 |
| Euro | 100.000 | 17.02.32 | 17.02. | ICF | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 23.02.28 | 23.02. | ICF | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | | | 2,42 | 2,42 |
| Euro | 100.000 | 24.05.28 | 24.05. | ICF | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | | | 3,2 | 3,2 |
| US\$ | 1.000 | 11.09.30 | 11.MS | ICF | A4DE19 | US251526CX52 | Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) | | | | 5,07 | 5,06 |
| US\$ | 1.000 | 11.09.35 | 11.MS | ICF | A4DE2A | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) | | | | 5,58 | 5,58 |
| ZAR | 5.000 | 27.05.27 | | ICF | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | ICF | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | | | 3,05 | 3,05 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | | | 2,74 | 2,73 |
| Euro | 100.000 | 19.10.26 | 19.10. | ICF | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | | | 2,48 | 2,46 |
| Euro | 100.000 | 19.05.33 | 19.05. | ICF | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | | | 3,24 | 3,24 |
| Euro | 100.000 | 13.03.29 | 13.03. | ICF | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | | | 2,99 | 2,99 |
| Euro | 1.000 | 09.06.26 | 09.06. | ICF | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | | | 1 | 1 |
| Euro | 100.000 | 29.11.27 | 29.11. | ICF | A30VQ0 | DE000A30VQ09 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | | | 3,13 | 3,12 |
| Euro | 100.000 | 20.01.27 | 20.01. | ICF | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | | | 2,77 | 2,76 |
| sfrs | 5.000 | 25.01.30 | 25.01. | ICF | A3827P | CH1321737780 | Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | | | 3,3 | 3,29 |
| Euro | 200.000 | endlos | 30.04. | ICF | A30VT9 | DE000A30VT97 | Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | A460DG | DE000A460DG7 | 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | A4DE98 | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) | | | | | |
| £ | 100.000 | endlos | 30.04. | ICF | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | | | | |
| US\$ | 200.000 | endlos | 30.04. | ICF | DB7XHW | XS1071551474 | 8,13011%, zinsv. v. 30.04.26-29.04.27, DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | | | | |
| Euro | 200.000 | endlos | 30.04. | ICF | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | | | | |
| US\$ | 1.000 | 10.05.29 | 10.MN | ICF | A383EF | US251526CW79 | Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 18.09.31 | 18.MS | ICF | A289Q1 | US251526CD98 | Deutsche Bank AG Senior Notes 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | ICF | A3510J | US25160PAN78 | 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | | | 6,87 | 6,84 |
| US\$ | 1.000 | 08.02.28 | 08.FA | ICF | A35124 | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | | | 5,33 | 5,32 |
| US\$ | 1.000 | 20.11.29 | 20.MN | ICF | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | | | 5,39 | 5,38 |
| US\$ | 1.000 | 06.02.32 | 06.FA | ICF | A460FW | US25160PAR82 | 4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32) | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 14.04.32 | 14.AO | ICF | A460HN | US25160PAS65 | 5,06%, zinsv. v. 14.04.26-13.04.31, v. 14.04.26(32), FLR-DL-Senior Nts v.26(32) | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 09.05.31 | 09.MN | ICF | A4DFHN | US251526DA41 | 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 04.08.31 | 04.FA | ICF | A4DFSE | US251526DB24 | 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) | | | | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.41 | 15.05. | ICF | A46Z85 | DE000A46Z858 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41) | | | | 4,67 | 4,67 |
| Euro | 100.000 | 24.06.32 | 24.06. | ICF | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 01.12.32 | 01.JD | ICF | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | ICF | A3E447 | US25160PAE79 | 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | | | 5,64 | 5,64 |
| Euro | 100.000 | 19.05.26 | 19.05. | ICF | DL40SR | DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | | | 4,15 | 4,07 |
| Euro | 100.000 | 23.11.26 | 23.11. | ICF | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | | | 2,6 | 2,59 |
| Euro | 1.000 | 13.07.27 | 13.07. | ICF | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | | | 27,45 | 27,45 |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A460QR | DE000A460QR6 | Deutsche Börse AG Medium - Term Notes 3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 16.06.47 | 16.06. | ICF | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | | | 1,39 | 1,39 |
| Euro | 100.000 | 23.06.48 | 23.06. | ICF | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | | | 2,21 | 2,21 |
| Euro | 1.000 | 26.03.28 | 26.03. | ICF | A2LQJ7 | DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | | | 2,32 | 2,32 |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | | | 2,79 | 2,77 |
| Euro | 100.000 | 28.09.29 | 28.09. | ICF | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | | | 3,21 | 3,2 |
| Euro | 100.000 | 28.09.33 | 28.09. | ICF | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | | | 3,51 | 3,51 |
| Euro | 100.000 | 22.02.31 | 22.02. | ICF | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | | | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | ICF | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A351NS | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | | | 7,98 | 7,97 |
| Euro | 100.000 | 15.10.30 | 15.10. | ICF | A4DFH7 | XS3090109813 | Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030) | | | | 4,48 | 4,47 |
| Euro | 100.000 | 19.03.27 | 19.03. | ICF | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 05.05.32 | 05.05. | ICF | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | | | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.35 | 31.01. | ICF | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 21.03.36 | 21.03. | ICF | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 02.10.34 | 02.10. | ICF | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 24.02.40 | 24.02. | ICF | SCB007 | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 12.02.31 | 12.02. | ICF | GRN003 | DE000GRN0032 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031) | | | | 3,29 | 3,29 |
| Euro | 1.000 | 02.07.30 | 02.07. | ICF | DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 12.06.45 | 12.06. | ICF | DKB056 | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdr. v.2025(2045) | | | | 3,68 | 3,68 |
| Euro | 1.000 | 04.02.41 | 04.02. | ICF | DKB074 | DE000DKB0747 | 3 1/2%, v. 04.02.26(41), Öff.Pfdr. v.2026(2041) | | | | 3,62 | 3,62 |
| Euro | 100.000 | 02.10.28 | 02.10. | ICF | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | | | 1,83 | 1,83 |
| Euro | 1.000 | 07.11.29 | 07.11. | ICF | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | | | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|--------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.27 | 01.02. | ICF | A3H2UH | DE000A3H2UH3 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | | | 610,17 | 610,17 |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A383N1 | XS2815984732 | Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | | | 3,57 | 3,57 |
| Euro | 1.000 | 03.09.28 | 03.09. | ICF | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 03.09.32 | 03.09. | ICF | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | | | 3,89 | 3,88 |
| Euro | 100.000 | 14.07.29 | 14.07. | ICF | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | | | 3,65 | 3,65 |
| Euro | 100.000 | 11.02.28 | 11.02. | ICF | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | | | 3,5 | 3,49 |
| Euro | 100.000 | 16.05.27 | 16.05. | ICF | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 15.01.55 | 15.01. | ICF | A4DFCC | XS2965681633 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | | | 5,42 | 5,42 |
| Euro | 100.000 | 30.08.27 | 30.08. | ICF | A2GSLV | DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | | | 1,28 | 1,28 |
| Euro | 1.000 | 25.01.27 | 25.01. | ICF | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | | | 2,96 | 2,95 |
| Euro | 1.000 | 19.01.29 | 19.01. | ICF | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | | | 3,19 | 3,18 |
| Euro | 1.000 | 01.03.27 | 01.03. | ICF | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | | | 3,03 | 3,02 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A31RJ4 | DE000A31RJ45 | 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27) | R 15337 | | | 2,72 | 2,71 |
| Euro | 1.000 | 13.10.26 | 13.10. | ICF | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | | | 2,6 | 2,58 |
| Euro | 1.000 | 28.10.27 | 28.10. | ICF | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | | | 3,04 | 3,03 |
| Euro | 1.000 | 24.01.28 | 24.01. | ICF | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | | | 3,13 | 3,12 |
| Euro | 1.000 | 30.05.29 | 30.05. | ICF | A38264 | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) | R 15346 | | | 3,18 | 3,18 |
| Euro | 1.000 | 29.01.30 | 29.01. | ICF | A38269 | DE000A382699 | 2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30) | R 15349 | | | 3,22 | 3,22 |
| Euro | 100.000 | 25.08.26 | 25.08. | ICF | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | | | 0,02 | 0,02 |
| Euro | 1.000 | 05.02.27 | 05.02. | ICF | A30WF8 | DE000A30WF84 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | | | 4,54 | 4,52 |
| Euro | 100.000 | 28.08.26 | 28.08. | ICF | A30WV1 | DE000A30WV11 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | | | 4,15 | 4,09 |
| Euro | 1.000 | 27.01.28 | 27.01. | ICF | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | | | 3,94 | 3,93 |
| Euro | 1.000 | 01.09.28 | 01.09. | ICF | A38266 | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28) | R 35437 | | | 4,3 | 4,29 |
| Euro | 1.000 | 29.05.28 | 29.05. | ICF | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | | | 3,17 | 3,17 |
| Euro | 100.000 | 28.06.27 | 28.06. | ICF | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | | | 7,78 | 7,74 |
| Euro | 200.000 | endlos | 28.04. | ICF | A2GSLH | XS1808862657 | 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) | | | | | |
| Euro | 100.000 | 04.10.35 | 04.10. | ICF | A38265 | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35) | R 35436 | | | 7,83 | 7,82 |
| Euro | 1.000 | 31.08.26 | 31.08. | ICF | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | | | 3,31 | 3,27 |
| Euro | 100.000 | 22.02.27 | 22.02. | ICF | A2DASM | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | | | 8,86 | 8,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | ICF | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | | | 3,57 | 3,57 |
| Euro | 1.000 | 20.05.26 | 20.05. | ICF | A289XD | XS2177122541 | Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | | | 0,75 | 0,75 |
| Euro | 1.000 | 20.05.29 | 20.05. | ICF | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | | | 1,59 | 1,59 |
| Euro | 1.000 | 20.05.32 | 20.05. | ICF | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | | | 2,26 | 2,26 |
| Euro | 1.000 | 13.12.27 | 13.12. | ICF | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | | | 2,05 | 2,05 |
| Euro | 1.000 | 05.12.28 | 05.12. | ICF | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | | | 2,83 | 2,83 |
| Euro | 1.000 | 03.07.33 | 03.07. | ICF | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | | | 3,46 | 3,46 |
| Euro | 1.000 | 25.03.36 | 25.03. | ICF | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | | | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.37 | 25.11. | ICF | A460PG | XS3229499101 | Deutsche Post AG Medium - Term Notes 3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 25.11.31 | 25.11. | ICF | A460PH | XS3229496180 | 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 23.12.30 | 23.12. | ICF | A460QT | XS3320729869 | 3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 23.12.34 | 23.12. | ICF | A460QU | XS3320740320 | 3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 24.03.30 | 24.03. | ICF | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 24.03.34 | 24.03. | ICF | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 24.03.40 | 24.03. | ICF | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | | | 4,06 | 4,06 |
| Euro | 1.000 | 05.06.32 | 05.06. | ICF | A4DFNG | XS3084418907 | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | | | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 02.JD | ICF | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | | |
| Euro | 1.000 | endlos | 07.06. | ICF | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | ICF | A3510K | DE000A3510K1 | Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | | | 4,2 | 4,19 |
| Euro | 1.000 | 13.11.30 | 13.MN | ICF | A460CG | DE000A460CG9 | 6%, v. 13.11.25(30), Anleihe v.2025(27/30) | | | | 4,21 | 4,2 |
| sfrs | 5.000 | 06.02.32 | 06.02. | ICF | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | | | 0,87 | 0,87 |
| Euro | 1.000 | 29.03.39 | 29.03. | ICF | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | | | 3,96 | 3,96 |
| £ | 1.000 | 06.02.34 | 06.02. | ICF | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | | | 5,36 | 5,35 |
| Euro | 1.000 | 25.03.31 | 25.03. | ICF | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 09.12.49 | 09.12. | ICF | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | | | 4,4 | 4,39 |
| Euro | 1.000 | 05.07.27 | 05.07. | ICF | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.34 | 05.07. | ICF | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 20.03.36 | 20.03. | ICF | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | | | 3,79 | 3,79 |
| sfrs | 5.000 | 29.01.41 | 29.01. | ICF | A460F4 | CH1524516932 | 1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041) | | | | 1,54 | 1,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | ICF | A460HY | XS3356130073 | 3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 28.04.38 | 28.04. | ICF | A460HZ | XS3356130826 | 3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038) | | | | 4,04 | 4,04 |
| Euro | 1.000 | 04.12.29 | 04.12. | ICF | A46Z7W | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) | | | | 3,16 | 3,15 |
| Euro | 1.000 | 04.06.35 | 04.06. | ICF | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | | | 3,69 | 3,69 |
| Euro | 1.000 | 03.02.32 | 03.02. | ICF | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 03.02.45 | 03.02. | ICF | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | ICF | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | | | 6,08 | 6,08 |
| £ | 1.000 | 15.06.30 | 15.JD | ICF | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | | | 5 | 5 |
| US\$ | 1.000 | 21.06.28 | 21.JD | ICF | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 21.06.38 | 21.JD | ICF | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | ICF | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | | | 4,55 | 4,52 |
| US\$ | 1.000 | 06.03.42 | 06.MS | ICF | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | | | 5,89 | 5,89 |
| Euro | 1.000 | 24.01.33 | 24.01. | ICF | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | | | 3,59 | 3,59 |
| £ | 1.000 | 27.11.28 | 27.11. | ICF | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | | | 4,96 | 4,94 |
| Euro | 1.000 | 03.04.28 | 03.04. | ICF | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | | | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | ICF | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 30.01.27 | 30.01. | ICF | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | | | | 2,61 | 2,6 |
| £ | 1.000 | 13.04.29 | 13.04. | ICF | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | | | | 4,72 | 4,72 |
| Euro | 1.000 | 22.05.26 | 22.05. | ICF | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | | | | 2,23 | 2,23 |
| Euro | 1.000 | 28.10.30 | 28.10. | ICF | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | | | | 3,05 | 3,05 |
| Euro | 1.000 | 17.01.28 | 17.01. | ICF | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | | | | 2,69 | 2,69 |
| | | | | | | | Deutsche Wohnen SE Anleihen | | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | ICF | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | | | | 3,27 | 3,27 |
| Euro | 100.000 | 07.04.31 | 07.04. | ICF | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | | | | 1,18 | 1,18 |
| Euro | 100.000 | 07.04.41 | 07.04. | ICF | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | | | | 4,07 | 4,07 |
| | | | | | | | Development Bank of Japan Guaranteed Bonds | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | ICF | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | | | | 2,93 | 2,93 |
| | | | | | | | Development Bank of Japan Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 06.09.28 | 06.MS | ICF | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | | | | 4,18 | 4,18 |
| US\$ | 2.000 | 28.08.29 | 28.FA | ICF | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | | | | 4,04 | 4,04 |
| Euro | 1.000 | 01.09.26 | 01.09. | ICF | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | | | | 3,37 | 3,33 |
| Euro | 1.000 | 11.09.28 | 11.09. | ICF | A3L3GU | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) | | | | | 3,07 | 3,07 |
| US\$ | 2.000 | 10.04.29 | 10.AO | ICF | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | | 4,34 | 4,34 |
| US\$ | 2.000 | 28.08.28 | 28.FA | ICF | A4EFVX | XS3148234944 | 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | | | | 4,22 | 4,21 |
| Euro | 1.000 | 04.09.29 | 04.09. | ICF | A4EGD1 | XS3170163367 | 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29) | | | | | 3,21 | 3,21 |
| | | | | | | | Dexia S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | ICF | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | | | | 2,99 | |
| £ | 100.000 | 10.12.26 | 10.12. | ICF | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | | | | 0,52 | 0,52 |
| Euro | 100.000 | 22.01.27 | 22.01. | ICF | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | ICF | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | | | | 3,05 | 3,04 |
| Euro | 100.000 | 05.04.28 | 05.04. | ICF | A4D637 | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28) | | | | | 2,96 | 2,96 |
| | | | | | | | Dexus Finance Pty. Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | ICF | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | | | | 6,09 | 6,09 |
| | | | | | | | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.03.28 | 18.03. | ICF | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | | | | 0,95 | 0,95 |
| Euro | 1.000 | 18.09.31 | 18.09. | ICF | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | | | | 1,72 | 1,72 |
| Euro | 1.000 | 18.09.39 | 18.09. | ICF | A2R7HD | XS2050406177 | 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 18.09.49 | 18.09. | ICF | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 15.11.49 | 15.MN | ICF | A2R910 | US23291KAK16 | 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.39 | 15.MN | ICF | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | | | | 5,39 | 5,38 |
| | | | | | | | DH Europe Finance S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | | | | 2,42 | 2,42 |
| | | | | | | | DH Switzerland Finance S.à.r.l. Anleihen | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | ICF | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | | | | 0,75 | 0,75 |
| | | | | | | | Diageo Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | ICF | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | | | | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | ICF | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | | | | 3,11 | 3,11 |
| Euro | 1.000 | 08.06.34 | 08.06. | ICF | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | | | | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.30 | 29.AO | ICF | A28WVR | US25243YBD04 | Diageo Capital PLC Guaranteed Registered Notes 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | | | 4,43 | 4,43 |
| Euro | 1.000 | 20.05.26 | 20.05. | ICF | A1ZJJH | XS1069539291 | Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | S s | | | 2,59 | 2,56 |
| £ | 1.000 | 28.03.33 | 28.03. | ICF | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | | 3,19 | 3,19 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | ICF | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 2,85 | 2,84 | | |
| £ | 1.000 | 27.03.29 | 27.03. | ICF | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 4,84 | 4,84 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | ICF | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 3,56 | 3,56 | | |
| £ | 1.000 | 12.10.26 | 12.10. | ICF | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | | 3,51 | 3,51 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | ICF | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 3,04 | 3,04 | | |
| £ | 1.000 | 08.06.38 | 08.06. | ICF | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 5,98 | 5,98 | | |
| Euro | 1.000 | 30.08.35 | 30.08. | ICF | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 3,86 | 3,86 | | |
| Euro | 1.000 | 30.08.44 | 30.08. | ICF | A3L271 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 4,52 | 4,52 | | |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 3,44 | 3,44 | | |
| Euro | 1.000 | 03.10.32 | 03.10. | ICF | A4EH3Q | XS3198651872 | 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) | | 3,63 | 3,63 | | |
| Euro | 1.000 | 03.10.37 | 03.10. | ICF | A4EH3R | XS3198652763 | 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) | | 4,06 | 4,06 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | ICF | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | | 4,31 | 4,27 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | | 4,61 | 4,6 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | ICF | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | | 4,79 | 4,79 | |
| Euro | 100.000 | 24.04.31 | 24.04. | ICF | A383C5 | DE000A383C50 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | | 3,31 | 3,31 | |
| Euro | 1.000 | 29.10.31 | 29.AO | ICF | A4EJ3Y | XS3216614084 | Digi Romania S.A. Guaranteed Bonds 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S | | | 5,04 | 5,03 | |
| Euro | 1.000 | 15.01.32 | 15.01. | ICF | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | | 2,34 | 2,34 | |
| Euro | 1.000 | 15.03.30 | 15.03. | ICF | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | | 3,23 | 3,23 | |
| Euro | 1.000 | 01.02.31 | 01.02. | ICF | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | | 2,79 | 2,79 | |
| Euro | 1.000 | 13.09.33 | 13.09. | ICF | A3L3HJ | XS2898290916 | 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) | | | 4,21 | 4,21 | |
| Euro | 1.000 | 15.03.35 | 15.03. | ICF | A3L72P | XS2976337753 | 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) | | | 4,43 | 4,43 | |
| Euro | 1.000 | 15.07.34 | 15.07. | ICF | A4ECYT | XS3102229922 | 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34) | | | 4,32 | 4,32 | |
| Euro | 1.000 | 15.01.33 | 15.01. | ICF | A4EK9Y | XS3233451718 | Digital Euro Finco LLC Guaranteed Notes 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) | | | 4,17 | 4,16 | |
| Euro | 1.000 | 20.11.37 | 20.11. | ICF | A4EK9Z | XS3233452286 | 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37) | | | 4,69 | 4,68 | |
| Euro | 1.000 | 09.04.28 | 09.04. | ICF | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | | 2,34 | 2,34 | |
| Euro | 1.000 | 18.07.32 | 18.07. | ICF | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | | 3,17 | 3,17 | |
| sfrs | 5.000 | 30.03.27 | 30.03. | ICF | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | | 1,26 | 1,26 | |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | | 1,46 | 1,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|---|---|--|--|---|------------------------------|---|--|---|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.07.28 01.07.29 | 15.JJ 01.JJ | ICF ICF | A192HM A2R3M5 | US25389JAT34 US25389JAU07 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29) | | | | 4,75 4,67 | 4,74 4,67 |
| £ | 1.000 | 17.10.30 | 17.10. | ICF | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | | | 5,64 | 5,63 |
| Euro | 1.000 | 01.07.29 | 30.J31D | ICF | A352B4 | DE000A352B41 | Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | | | 7,76 | 7,75 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A4EDHF | US55903VBQ59 | Discovery Global Holdings Inc. Guaranteed Registered Notes 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32) | | | | 6,45 | 6,45 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | | | 9,92 | 9,84 |
| Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.01.28 17.08.27 21.09.27 23.02.29 29.11.30 14.03.29 19.07.28 01.11.29 20.05.31 08.08.29 20.01.32 | 18.01. 17.08. 21.09. 23.02. 29.11. 14.03. 19.07. 01.11. 20.05. 10.FMAN 20.01. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3K03G A3K8F6 A3K9EU A3KL86 A3L6N5 A3LFCX A3LLAA A3LQGD A4EBBB A4EFBP A4ENVQ | XS2432567555 XS2521025408 XS2534985523 XS2306517876 XS2950722616 XS2597696124 XS2652069480 XS2698148702 XS3074473474 XS3147507050 XS3277095009 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 2,52%, zinsv. v. 09.02.26-07.05.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) 3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32) | | | 0,76 4,39 3 0,53 3,3 3,46 3,69 3,64 3,49 2,57 3,28 | 0,76 4,38 2,99 0,53 3,3 3,46 3,69 3,63 3,49 2,56 3,28 | |
| US\$ | 1.000 | 30.03.32 | 30.MS | ICF | A4ESU9 | USR1655VAH17 | DNB Bank ASA Floating Rate Notes 4,832%, zinsv. v. 30.03.26-29.06.31, v. 30.03.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS | | | | 5,01 | 5,01 |
| sfrs | 5.000 | 03.06.27 | 03.06. | ICF | A3K5N3 | CH1184694730 | DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | | | 1,16 | 1,16 |
| Euro Euro Euro | 1.000 1.000 1.000 | 28.02.33 13.09.33 02.07.35 | 28.02. 13.09. 02.07. | ICF ICF ICF | A3LBNW A3LJTZ A4D87E | XS2560328648 XS2635428274 XS3038553353 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35) | S s S s | | | 4,32 4,65 3,82 | 4,32 4,64 3,82 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.09.26 08.10.27 21.01.31 12.05.28 14.11.28 12.03.29 05.06.31 27.09.29 10.06.30 19.01.32 | 07.09. 08.10. 21.01. 12.05. 14.11. 12.03. 05.06. 27.09. 10.06. 19.01. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A185TU A283FH A287VY A3KQTS A3LQZ6 A3LVYA A3LZPL A4D8XR A4ECDR A4ENQG | XS1485596511 XS2238292010 XS2289593670 XS2341719503 XS2717426220 XS2782809938 XS2834475704 XS3035906844 XS3091698244 XS3275406885 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) 2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32) | S s | | 0,5 0,02 0,02 0,02 3,14 3,08 3,09 3,02 3,04 3,12 | 0,5 0,02 0,02 0,02 3,13 3,08 3,09 3,01 3,04 3,12 | |
| US\$ | 1.000 | 27.03.30 | 27.MJSD | ICF | A4D8H6 | NO0013511113 | DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30) | | | | 7,9 | 7,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.06.85 | 17.MJSD | ICF | A4ECRE | NO0013582627 | DNO ASA Registered Subordinated Notes 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85) | | | | 10,63 | 10,63 |
| US\$ | 1.000 | 05.03.30 | 05.MS | ICF | A4D7Y6 | XS2912342917 | Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 16.03.31 | 16.MS | ICF | A4EG15 | XS3172196100 | 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31) | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 03.04.30 | 03.AO | ICF | A28VN9 | US256677AG02 | Dollar General Corp. [New] Registered Notes 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 05.07.28 | 05.JJ | ICF | A3LJTJ | US256677AN52 | 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 05.07.33 | 05.JJ | ICF | A3LJTK | US256677AP01 | 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 01.12.51 | 01.JD | ICF | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | | | 6,24 | 6,24 |
| Euro | 1.000 | 29.09.28 | 29.09. | ICF | A3KWSL | XS2391403354 | Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 4,25 | 4,25 |
| Euro | 1.000 | 11.09.30 | 11.09. | ICF | A4EGR1 | XS3176804576 | 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 5,54 | 5,53 |
| US\$ | 1.000 | 28.10.35 | 28.AO | ICF | A4EJ7V | USP3579ECZ80 | Dominikanische Republik Registered Bonds 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S | | | | 6,29 | 6,28 |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | | | 4,7 | 4,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RZF9 | US25746UCZ03 | 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A3K8JJ | US25746UDP12 | 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | | | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.52 | 15.FA | ICF | A3K8JK | US25746UDQ94 | 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | | | 6,21 | 6,21 |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | | | 5,1 | 5,1 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3L7X2 | US25731VAC81 | Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A | S s | | | 5,13 | 5,13 |
| sfrs | 5.000 | 14.10.27 | 14.10. | ICF | A3K9LV | CH1206367497 | Dormakaba Finance AG Anleihen 3,757%, v. 14.10.22(27), SF-Anl. 2022(27) | | | | 1,12 | 1,12 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | | | 2,5 | 2,5 |
| Euro | 1.000 | 04.11.27 | 04.11. | ICF | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 12.11.33 | 12.11. | ICF | A4EKXT | XS3227842443 | 3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33) | | | | 3,85 | 3,85 |
| US\$ | 1.000 | 08.05.35 | 08.MN | ICF | A4EAXA | XS3066663124 | DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S | | | | 5,71 | 5,71 |
| Euro | 1.000 | 25.09.26 | 25.09. | ICF | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | | | 3,64 | 3,6 |
| Euro | 1.000 | 12.09.26 | 12.09. | ICF | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | | | 1,75 | 1,75 |
| Euro | 1.000 | 27.07.30 | 27.07. | ICF | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,74 | 3,74 |
| Euro | 1.000 | 27.07.27 | 27.07. | ICF | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | | | 3,34 | 3,33 |
| Euro | 1.000 | 22.04.36 | 22.04. | ICF | A4ETMG | XS3351033785 | DSB SOV Medium - Term Notes 3 5/8%, v. 22.04.26(36), EO-Medium-Term Nts 2026(26/36) | | | | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A186SF | XS1495373505 | DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | | | 1,5 | 1,5 |
| Euro | 1.000 | 23.06.28 | 23.06. | ICF | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 0,53 | 0,53 |
| Euro | 1.000 | 23.06.32 | 23.06. | ICF | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | | | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.34 | 02.07. | ICF | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 25.02.36 | 25.02. | ICF | A4D7EE | XS3009012637 | 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36) | | | | 3,91 | 3,91 |
| Euro | 1.000 | 25.02.31 | 25.02. | ICF | A4EQP4 | XS3300918359 | 3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 25.02.38 | 25.02. | ICF | A4EQP5 | XS3300916064 | 3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38) | | | | 4,1 | 4,1 |
| Euro | 1.000 | 26.02.27 | 26.02. | ICF | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 16.03.30 | 16.03. | ICF | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 03.03.31 | 03.03. | ICF | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | | | 1,14 | 1,14 |
| Euro | 1.000 | 05.07.33 | 05.07. | ICF | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.36 | 17.09. | ICF | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | | | 2,33 | 2,33 |
| Euro | 1.000 | 26.06.29 | 26.06. | ICF | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,32 | 3,31 |
| Euro | 1.000 | 06.11.26 | 06.11. | ICF | A3L5F8 | XS2932831766 | 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) | | | | 2,96 | 2,93 |
| Euro | 1.000 | 06.11.28 | 06.11. | ICF | A3L5F9 | XS2932831923 | 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) | | | | 3,34 | 3,34 |
| Euro | 1.000 | 06.11.30 | 06.11. | ICF | A3L5GA | XS2932834604 | 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 06.11.32 | 06.11. | ICF | A3L5GB | XS2932836211 | 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,6 | 3,59 |
| Euro | 1.000 | 06.11.34 | 06.11. | ICF | A3L5GC | XS2932829356 | 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,83 | 3,83 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4EA0N | US23338VAZ94 | DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 01.03.36 | 01.MS | ICF | A4EQ2E | US23338VBB18 | 4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 01.03.56 | 01.MS | ICF | A4EQ2F | US23338VBA35 | 5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.05.48 | 15.MN | ICF | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | | | 5,96 | 5,96 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | | | 4,49 | 4,49 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A28TUB | US23338VAL09 | 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | | | 5,81 | 5,81 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | | | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 01.04.51 | 01.AO | ICF | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LE3F | US23338VAS51 | 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | | | 4,9 | 4,9 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LE3G | US23338VAT35 | 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | | | 5,29 | 5,28 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A2R3NN | US233331BC02 | 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A2R90E | US233331BF33 | 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | ICF | A3L2B3 | US233331BM83 | 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E | S s | | | 4,53 | 4,52 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A3LUSX | US233331BK28 | 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | | | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LYA7 | US233331BL01 | 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | | | 5,22 | 5,22 |
| US\$ | 1.000 | 30.04.29 | 30.AO | ICF | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 09.09.30 | 09.MS | ICF | A2818R | XS2227049108 | 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 09.09.50 | 09.MS | ICF | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | | | 6,4 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.27 | 15.FA | ICF | A2SAAB | XS2079388828 | Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | | | | 4,05 | 4,05 |
| Euro | 1.000 | 15.04.28 | 15.AO | ICF | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | | | | 4,12 | 4,12 |
| Euro | 1.000 | 18.04.31 | 18.AO | ICF | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | | | | 4,73 | 4,73 |
| Euro | 1.000 | 23.05.32 | 23.MN | ICF | A4EUB5 | XS3037720227 | 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 01.06.45 | 01.JD | ICF | A12YJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A28RYL | US26442CBA18 | 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2RT77 | US26442CAX20 | 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K21Q | US26442CBG87 | 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3K21R | US26442CBH60 | 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | ICF | A3LJ62 | US26442CBL72 | 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LSX2 | US26442CBM55 | 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 01.09.26 | 01.MS | ICF | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) | | | | | 4,75 | 4,68 |
| US\$ | 1.000 | 01.09.46 | 01.MS | ICF | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.12.45 | 15.JD | ICF | A18U6A | US26441CAP05 | 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A19MY5 | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) | | | | | 4,41 | 4,39 |
| US\$ | 1.000 | 15.08.47 | 15.FA | ICF | A19MY6 | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XN1 | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) | | | | | 4,66 | 4,66 |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A3K6QA | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) | | | | | 3,29 | 3,29 |
| Euro | 1.000 | 15.06.34 | 15.06. | ICF | A3K6QB | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) | | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3K8FK | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 15.08.52 | 15.FA | ICF | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KSGS | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 15.06.41 | 15.JD | ICF | A3KSGT | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) | | | | | 5,87 | 5,86 |
| US\$ | 1.000 | 08.12.27 | 08.JD | ICF | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | | | | 4,49 | 4,47 |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | | | | 5,11 | 5,1 |
| US\$ | 1.000 | 15.09.53 | 15.MS | ICF | A3LM2N | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 05.01.29 | 05.JJ | ICF | A3LSYQ | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) | | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 05.01.27 | 05.JJ | ICF | A3LSZY | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) | | | | | 4,38 | 4,35 |
| Euro | 1.000 | 01.04.31 | 01.04. | ICF | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LZYX | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LZYX | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGYD | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35) | | | | | 5,35 | 5,34 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EGYE | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 01.09.54 | 01.MS | ICF | A3L23A | US26441CCG87 | Duke Energy Corp. Subordinated Floating Rate Debentures 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 01.10.46 | 01.AO | ICF | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | | | | 5,96 | 5,95 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A192MB | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | ICF | A192MC | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | | | | 3,88 | 3,88 |
| US\$ | 1.000 | 15.12.31 | 15.JD | ICF | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.12.51 | 15.JD | ICF | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | | | | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.10.49 | 01.AO | ICF | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LFS5 | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.03.34 | 01.MS | ICF | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | | | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ERSA | US26443TAG13 | Duke Energy Indiana LLC Senior Secured Notes 4,95%, v. 06.03.26(36), DL-Bonds 2026(26/36) | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LFSW | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 01.09.28 | 01.MS | ICF | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 15.09.47 | 15.MS | ICF | A19NYX | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | | | 5,98 | 5,97 |
| US\$ | 1.000 | 15.08.45 | 15.FA | ICF | A125CR | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RY20 | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | | | 4,39 | 4,39 |
| US\$ | 1.000 | 15.08.31 | 15.FA | ICF | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.08.51 | 15.FA | ICF | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LFB6 | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LV92 | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D75K | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35) | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 15.11.38 | 15.MN | ICF | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | A2RUJ2 | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48) | | | | 6,09 | 6,09 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | | | 0,93 | 0,93 |
| Euro | 1.000 | 15.09.31 | 15.09. | ICF | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | | | 2,31 | 2,31 |
| Euro | 1.000 | 09.12.30 | 09.12. | ICF | A4EMBL | XS3247588109 | DXC Capital Funding DAC Registered Notes 4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A3KV3D | US23355LAL09 | DXC Technology Co. Registered Notes 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | | | 3,63 | 3,63 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | | | 5,05 | 5,05 |
| A\$ | 10.000 | 08.11.32 | 08.MN | ICF | A4EE1V | AU3CB0324382 | Dyno Nobel Ltd. Guaranteed Notes 5,4%, v. 08.05.25(32), AD-Notes 2025(32) | | | | 6,37 | 6,36 |
| Euro | 100.000 | 17.11.28 | 17.11. | ICF | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | | | 0,86 | 0,86 |
| Euro | 100.000 | 27.11.31 | 27.11. | ICF | DJ9AZ1 | DE000DJ9AZ18 | 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31) | A 3136 | | | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.10.35 | 15.10. | ICF | DJ9A0A | XS3204041266 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Floating Rate Medium - Term Notes 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35) | A 3090 | | | 3,88 | 3,87 |
| Euro | 1.000 | 23.06.28 | 23.06. | ICF | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | | | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | ICF | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | | | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.26 | 30.09. | ICF | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | | | 1,01 | 1,01 |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | | | 1,53 | 1,53 |
| Euro | 1.000 | 30.01.29 | 30.01. | ICF | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | | | 1,85 | 1,85 |
| Euro | 1.000 | 29.06.29 | 29.06. | ICF | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | | | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | | | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | ICF | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | | | 2,89 | 2,88 |
| Euro | 1.000 | 30.07.27 | 30.07. | ICF | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | | | 2,85 | 2,84 |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | | | 3,05 | 3,05 |
| Euro | 1.000 | 28.02.34 | 28.02. | ICF | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | | | 3,2 | 3,2 |
| Euro | 1.000 | 31.05.32 | 31.05. | ICF | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | | | 3,07 | 3,07 |
| Euro | 1.000 | 20.09.28 | 20.09. | ICF | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | | | 2,94 | 2,94 |
| Euro | 1.000 | 27.02.32 | 27.02. | ICF | A3825P | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) | S 1275 | | | 3,12 | 3,11 |
| Euro | 1.000 | 31.08.29 | 31.08. | ICF | A3825Q | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) | S 1276 | | | 2,97 | 2,97 |
| Euro | 1.000 | 28.02.35 | 28.02. | ICF | A3825R | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) | S 1277 | | | 3,27 | 3,27 |
| Euro | 1.000 | 31.05.35 | 31.05. | ICF | A3825T | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) | S 1279 | | | 3,22 | 3,22 |
| Euro | 1.000 | 15.11.30 | 15.11. | ICF | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | | | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | ICF | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | | | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | ICF | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | | | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | ICF | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | | | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | ICF | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | | | 1,61 | 1,61 |
| Euro | 1.000 | 30.05.31 | 30.05. | ICF | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | | | 3,07 | 3,06 |
| Euro | 1.000 | 31.05.33 | 31.05. | ICF | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | | | 3,17 | 3,17 |
| Euro | 1.000 | 28.11.31 | 28.11. | ICF | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | | | 3,06 | 3,06 |
| Euro | 1.000 | 30.11.32 | 30.11. | ICF | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | | | 3,12 | 3,12 |
| Euro | 1.000 | 31.08.34 | 31.08. | ICF | A4DFKP | DE000A4DFKP0 | 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34) | S 1285 | | | 3,23 | 3,23 |
| Euro | 1.000 | 28.02.36 | 28.02. | ICF | A4DFKQ | DE000A4DFKQ8 | 3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36) | S 1286 | | | 3,34 | 3,34 |
| Euro | 1.000 | 29.08.31 | 29.08. | ICF | A4DFKS | DE000A4DFKS4 | 3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31) | S 1287 | | | 3,07 | 3,07 |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A3825M | DE000A3825M9 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31) | R 1104 | | | 3,05 | 3,05 |
| Euro | 1.000 | 29.10.27 | 29.10. | ICF | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27) | R 1096 | | | 2,87 | 2,87 |
| Euro | 1.000 | 29.09.27 | 29.09. | ICF | A2821T | XS2238777374 | e& PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | | | 3,57 | 3,56 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33) | | | | 5,11 | 5,11 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | | | 3,65 | 3,64 |
| £ | 1.000 | 03.06.30 | 03.06. | ICF | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | | | 5,13 | 5,13 |
| £ | 1.000 | 07.06.32 | 07.06. | ICF | 857743 | XS0148579666 | 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32) | | | | 5,46 | 5,46 |
| Euro | 1.000 | 30.05.26 | 30.05. | ICF | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | | | 2,63 | 2,6 |
| Euro | 1.000 | 19.10.27 | 19.10. | ICF | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | | | 2,55 | 2,55 |
| Euro | 1.000 | 31.07.29 | 31.07. | ICF | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | | | 3,12 | 3,12 |
| £ | 50.000 | 06.07.39 | 06.07. | ICF | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | | | 6,41 | 6,4 |
| Euro | 1.000 | 03.09.31 | 03.09. | ICF | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | | | 3,31 | 3,31 |
| Euro | 1.000 | 03.09.35 | 03.09. | ICF | A4EGDD | XS3171594636 | 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35) | | | | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.38 | 30.AO | ICF | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | | | 5,82 | 5,82 |
| | | | | | | | E.ON SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | ICF | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | | | 1,44 | 1,44 |
| Euro | 1.000 | 29.09.27 | 29.09. | ICF | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | | | 0,78 | 0,78 |
| Euro | 1.000 | 18.12.30 | 18.12. | ICF | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | | | 1,67 | 1,67 |
| Euro | 1.000 | 24.10.26 | 24.10. | ICF | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | | | 0,5 | 0,5 |
| Euro | 1.000 | 20.02.28 | 20.02. | ICF | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | | | 1,56 | 1,56 |
| Euro | 1.000 | 20.08.31 | 20.08. | ICF | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | | | 1,98 | 1,98 |
| Euro | 100.000 | 26.10.37 | 26.10. | ICF | A289YA | XS2229743724 | 3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37) | | | | 3,9 | 3,9 |
| Euro | 1.000 | 22.05.29 | 22.05. | ICF | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 28.02.30 | 28.02. | ICF | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | | | 0,78 | 0,78 |
| sfrs | 1.000 | 05.12.29 | 05.12. | ICF | A30V30 | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | | | 0,98 | 0,97 |
| Euro | 1.000 | 12.01.28 | 12.01. | ICF | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | | | 2,99 | 2,98 |
| Euro | 1.000 | 12.01.35 | 12.01. | ICF | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 26.08.28 | 26.08. | ICF | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 01.03.29 | 01.03. | ICF | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 29.08.33 | 29.08. | ICF | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.36 | 15.01. | ICF | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | | | 3,83 | 3,83 |
| Euro | 1.000 | 25.03.32 | 25.03. | ICF | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 25.03.44 | 25.03. | ICF | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | | | 4,27 | 4,27 |
| Euro | 1.000 | 05.09.38 | 05.09. | ICF | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | | | 4,14 | 4,14 |
| Euro | 1.000 | 05.03.30 | 05.03. | ICF | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | | | 3,19 | 3,18 |
| Euro | 1.000 | 16.01.40 | 16.01. | ICF | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | | | 4,17 | 4,17 |
| Euro | 1.000 | 16.04.33 | 16.04. | ICF | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | | | 3,58 | 3,58 |
| Euro | 1.000 | 19.12.28 | 19.12. | ICF | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | | | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.32 | 01.10. | ICF | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | | | 1,42 | 1,42 |
| Euro | 1.000 | 18.10.34 | 18.10. | ICF | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | | | 2,18 | 2,18 |
| Euro | 1.000 | 29.03.31 | 29.03. | ICF | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | | | 3,31 | 3,31 |
| Euro | 1.000 | 19.01.34 | 19.01. | ICF | A460EP | XS3274805376 | 3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34) | | | | 3,71 | 3,71 |
| Euro | 1.000 | 19.01.38 | 19.01. | ICF | A460EQ | XS3274805459 | 3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38) | | | | 4,08 | 4,08 |
| sfrs | 1.000 | 20.03.34 | 20.03. | ICF | A460QX | CH1544189173 | 1,3025%, v. 20.03.26(34), SF-Medium Term Notes v.26(34) | | | | 1,33 | 1,33 |
| sfrs | 1.000 | 20.03.38 | 20.03. | ICF | A460QY | CH1544189181 | 1,6174%, v. 20.03.26(38), SF-Medium Term Notes v.26(38) | | | | 1,64 | 1,64 |
| | | | | | | | East Japan Railway Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | ICF | A3K4H5 | XS2459747874 | 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 08.09.30 | 08.09. | ICF | A3K84K | XS2528170777 | 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.39 | 15.09. | ICF | A3K0V9 | XS2385121749 | 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 15.09.34 | 15.09. | ICF | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | | | 1,95 | 1,95 |
| Euro | 1.000 | 04.09.36 | 04.09. | ICF | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | | | 3,93 | 3,93 |
| £ | 1.000 | 04.09.54 | 04.09. | ICF | A3L28R | XS2891101433 | 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) | | | | 6,49 | 6,49 |
| Euro | 1.000 | 22.02.43 | 22.02. | ICF | A3LEG0 | XS2588859376 | 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | | | 4,52 | 4,51 |
| Euro | 1.000 | 05.09.43 | 05.09. | ICF | A3LMP0 | XS2673437484 | 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | | | 4,5 | 4,5 |
| Euro | 1.000 | 05.09.32 | 05.09. | ICF | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 02.09.37 | 02.09. | ICF | A4EF5D | XS3166221948 | 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) | | | | 4 | 4 |
| £ | 1.000 | 02.09.45 | 02.09. | ICF | A4EF5E | XS3168197450 | 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45) | | | | 6,26 | 6,25 |
| | | | | | | | Eastern and Southern African Trade and Development Bank Medium - Term Notes | | | | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | ICF | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | | | 7,57 | 7,55 |
| | | | | | | | Eastern Energy Gas Holdings LLC Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.54 | 15.AO | ICF | A3L4NV | US27636AAA07 | 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) | | | | 6,17 | 6,16 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | ICF | A4D5N6 | US27636AAC62 | 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55) | | | | 6,2 | 6,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.30 | 15.05. | ICF | A4EA7X | XS3073101712 | Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S | | | | 5,68 | 5,67 | |
| Euro | 1.000 | 23.11.26 | 23.11. | ICF | A189JC | XS1523250295 | Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | | | 3,02 | 3 | |
| US\$ | 1.000 | 15.10.44 | 15.AO | ICF | A1VFHV | US277432AP52 | | 6,23 | 6,23 | | | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A2RTWV | US277432AW04 | | 4,57 | 4,56 | | | | |
| US\$ | 1.000 | 20.02.34 | 20.FA | ICF | A3LU0S | US277432AY69 | | 5,39 | 5,39 | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | ICF | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 3,46 | 3,46 | |
| Euro | 1.000 | 20.03.31 | 20.03. | ICF | A3LWCY | XS2783118131 | easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,87 | 3,87 | |
| Euro | 1.000 | 08.03.30 | 08.03. | ICF | A3KM08 | XS2310748483 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35) 3,55%, v. 10.03.26(34), EO-Notes 2026(26/34) 4%, v. 10.03.26(38), EO-Notes 2026(26/38) | | | | 1,27 | 1,27 | |
| Euro | 1.000 | 21.05.36 | 21.05. | ICF | A3LYX0 | XS2823261834 | | 3,92 | 3,92 | | | | |
| Euro | 100.000 | 21.05.31 | 21.05. | ICF | A3LYXZ | XS2823261677 | | 3,39 | 3,39 | | | | |
| Euro | 100.000 | 09.05.35 | 09.05. | ICF | A4EAZM | XS3071203056 | | 3,87 | 3,87 | | | | |
| Euro | 1.000 | 10.03.34 | 10.03. | ICF | A4ERUA | XS3309643594 | | 3,76 | 3,76 | | | | |
| Euro | 1.000 | 10.03.38 | 10.03. | ICF | A4ERUB | XS3309644568 | | 4,15 | 4,15 | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28) 3,85%, v. 06.03.26(28), DL-Notes 2026(26/28) 3,95%, v. 06.03.26(29), DL-Notes 2026(26/29) 4,2%, v. 06.03.26(31), DL-Notes 2026(26/31) 4 1/2%, v. 06.03.26(33), DL-Notes 2026(26/33) 4,8%, v. 06.03.26(36), DL-Notes 2026(26/36) 5,45%, v. 06.03.26(56), DL-Notes 2026(26/56) | | | | 4,48 | 4,46 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3K8M7 | US278062AH73 | | 4,77 | 4,77 | | | | |
| US\$ | 1.000 | 23.08.52 | 23.FA | ICF | A3K8PN | US278062AJ30 | | 5,69 | 5,68 | | | | |
| US\$ | 1.000 | 18.05.28 | 18.MN | ICF | A3LH3U | US278062AK03 | | 4,51 | 4,51 | | | | |
| US\$ | 1.000 | 06.03.28 | 06.MS | ICF | A4ERSJ | US278058DV11 | | 4,51 | 4,5 | | | | |
| US\$ | 1.000 | 06.03.29 | 06.MS | ICF | A4ERSK | US278058DW93 | | 4,56 | 4,56 | | | | |
| US\$ | 1.000 | 06.03.31 | 06.MS | ICF | A4ERSL | US278058DX76 | | 4,68 | 4,68 | | | | |
| US\$ | 1.000 | 06.03.33 | 06.MS | ICF | A4ERSM | US278058DY59 | | 4,9 | 4,9 | | | | |
| US\$ | 1.000 | 06.03.36 | 06.MS | ICF | A4ERSN | US278058DZ25 | | 5,13 | 5,13 | | | | |
| US\$ | 1.000 | 06.03.56 | 06.MS | ICF | A4ERSP | US278058EA64 | | 5,78 | 5,78 | | | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | ICF | A19FWJ | US278265AE30 | | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 05.06.27 | 05.JD | ICF | A19JHW | US278642AU75 | | eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35) | | | | 4,47 | 4,46 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | ICF | A1G7TJ | US278642AF09 | | | 5,96 | 5,96 | | | |
| US\$ | 1.000 | 11.03.30 | 11.MS | ICF | A28URZ | US278642AW32 | 4,7 | | 4,69 | | | | |
| US\$ | 1.000 | 10.05.26 | 10.MN | ICF | A3KQS5 | US278642AX15 | 2,79 | | 2,79 | | | | |
| US\$ | 1.000 | 10.05.31 | 10.MN | ICF | A3KQS6 | US278642AY97 | 4,83 | | 4,83 | | | | |
| US\$ | 1.000 | 10.05.51 | 10.MN | ICF | A3KQS7 | US278642AZ62 | 6 | | 6 | | | | |
| US\$ | 1.000 | 22.11.27 | 22.MN | ICF | A3LA9T | US278642BA03 | 4,58 | | 4,56 | | | | |
| US\$ | 1.000 | 22.11.32 | 22.MN | ICF | A3LA9U | US278642BB85 | 4,95 | | 4,95 | | | | |
| US\$ | 1.000 | 06.03.29 | 06.MS | ICF | A4EKSH | US278642BD42 | 4,47 | | 4,47 | | | | |
| US\$ | 1.000 | 06.11.35 | 06.MN | ICF | A4EKSJ | US278642BE25 | 5,37 | | 5,36 | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | ICF | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | | | | 6,62 | 6,62 |
| US\$ | 1 | 30.10.29 | 30.MN | ICF | A3L540 | US278768AC00 | EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29) | | | | | 8,15 | 8,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.50 | 15.FA | ICF | A2809L | US278865BG49 | Ecolab Inc. Registered Notes | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | ICF | A2809M | US278865BF65 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | | | | 3,01 | 3,01 |
| US\$ | 1.000 | 24.03.30 | 24.MS | ICF | A28VDH | US278865BE90 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A3LBCA | US278865BP48 | 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | | | | 4,4 | 4,38 |
| US\$ | 1.000 | 01.09.35 | 01.MS | ICF | A4EFY0 | US278865BS86 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | | | | 5 | 5 |
| | | | | | | | 5%, v. 27.08.25(35), DL-Notes 2025(25/35) | | | | | | |
| US\$ | 1.000 | 18.09.43 | 18.MS | ICF | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes | | | | | 8,29 | 8,29 |
| US\$ | 1.000 | 28.05.45 | 28.MN | ICF | A1ZJXQ | US279158AJ82 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | | | | 8,54 | 8,54 |
| US\$ | 1.000 | 29.04.30 | 29.AO | ICF | A28WR8 | US279158AN94 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | | | | 6,88 | 6,89 |
| US\$ | 1.000 | 02.11.51 | 02.MN | ICF | A3KYFQ | US279158AQ26 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | | | | 8,58 | 8,58 |
| US\$ | 1.000 | 01.02.32 | 01.FA | ICF | A3L4QG | US279158AW93 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | | | | 7,41 | 7,4 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | ICF | A3LC4D | US279158AS81 | 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) | | | | | 7,65 | 7,65 |
| US\$ | 1.000 | 19.01.29 | 19.JJ | ICF | A3LKR5 | US279158AT64 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | | | | 6,38 | 6,36 |
| | | | | | | | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | | | | | |
| US\$ | 1 | 31.07.40(36) | 31.JJ | ICF | A281FE | XS2214239258 | Ecuador, Republik Treasury Notes | | | | | 7,01 | 7,01 |
| US\$ | 1.000 | 29.01.39 | 29.JJ | ICF | A4EPC5 | XS3283442112 | 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A | | | | | 9,02 | 9,02 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | ICF | A4EPC7 | XS3285368620 | 9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S | | | | | 8,6 | 8,59 |
| | | | | | | | 8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S | | | | | | |
| US\$ | 1 | 31.07.30 | | ICF | A281FH | XS2214239688 | Ecuador, Republik Zero Notes | | | | | | |
| | | | | | | | Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A | | | | | | |
| Euro | 100.000 | 15.01.33 | 15.01. | ICF | A4ENGH | FR0014015FW5 | Edenred SE Medium - Term Notes | | | | | 3,94 | 3,94 |
| | | | | | | | 3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | ICF | A19FCE | FR0013247202 | Edenred SE Senior Notes | | | | | 2,85 | 2,85 |
| Euro | 100.000 | 18.06.29 | 18.06. | ICF | A28YTM | FR0013518537 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | | | | 2,88 | 2,88 |
| Euro | 100.000 | 05.08.32 | 05.08. | ICF | A3L10A | FR001400QZ47 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | | | | 3,82 | 3,82 |
| Euro | 100.000 | 13.12.26 | 13.12. | ICF | A3LJTW | FR001400IIT5 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | | | | 2,93 | 2,91 |
| Euro | 100.000 | 13.06.31 | 13.06. | ICF | A3LJTX | FR001400IUI3 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | | | | 3,66 | 3,66 |
| Euro | 100.000 | 27.08.30 | 27.08. | ICF | A4D7KL | FR001400UHA2 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | | | | 3,56 | 3,56 |
| | | | | | | | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) | | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A2R36L | US281020AN70 | Edison International Registered Notes | | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A3L0XC | US281020BA41 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3L5LG | US281020BB24 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) | | | | | 5,6 | 5,59 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EQ43 | US281020BD89 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32) | | | | | 5,53 | 5,53 |
| | | | | | | | 4,8%, v. 26.02.26(31), DL-Notes 2026(26/31) | | | | | | |
| US\$ | 1.000 | 15.06.53 | 15.JD | ICF | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes | | | | | 8,09 | 8,09 |
| | | | | | | | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | | | | | |
| US\$ | 1.000 | endlos | 15.MS | ICF | A3KYWK | US281020AT41 | Edison International Subordinated Notes | | S s | | | | |
| | | | | | | | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A19SLF | XS1721051495 | EDP Finance B.V. Medium - Term Notes | | | | | 2,92 | 2,92 |
| Euro | 1.000 | 16.09.26 | 16.09. | ICF | A2R7TF | XS2053052895 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | | | | 0,75 | 0,75 |
| Euro | 100.000 | 21.09.29 | 21.09. | ICF | A3K3EX | XS2459544339 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | | | | 3,29 | 3,29 |
| Euro | 1.000 | 11.03.30 | 11.03. | ICF | A3K98Y | XS2542914986 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | | | | 3,46 | 3,46 |
| | | | | | | | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | ICF | A2820C | XS2233217558 | EDP Finance B.V. Registered Notes | | | | | 3,59 | 3,59 |
| | | | | | | | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | ICF | A1815P | XS1419664997 | EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | | | 2,7 | 2,66 |
| Euro | 100.000 | 15.04.27 | 15.04. | ICF | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 3,21 | 3,2 |
| Euro | 1.000 | 26.06.28 | 26.06. | ICF | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | | | 3,17 | 3,16 |
| Euro | 100.000 | 02.08.81 | 02.08. | ICF | A288GU | PTEDPROM0029 | EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | | | 1,89 | 1,89 |
| Euro | 100.000 | 14.03.82 | 14.03. | ICF | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | | | 1,55 | 1,55 |
| Euro | 100.000 | 14.03.82 | 14.09. | ICF | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | | | 2,09 | 2,09 |
| Euro | 100.000 | 16.09.54 | 16.03. | ICF | A3L3JT | PTEDPSOM0002 | EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | | | 4,63 | 4,63 |
| Euro | 100.000 | 23.04.83 | 23.04. | ICF | A3LDCS | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | | | 5,74 | 5,74 |
| Euro | 100.000 | 29.05.54 | 29.05. | ICF | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | | | 4,68 | 4,68 |
| Euro | 100.000 | 02.12.55 | 02.03. | ICF | A4ELSA | PTEDP6OM0007 | 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55) | | | | 4,56 | 4,56 |
| Euro | 100.000 | 27.05.55 | 27.02. | ICF | A4EBUR | PTEDP5OM0008 | EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55) | | | | 4,55 | 4,55 |
| Euro | 1.000 | 04.04.29 | 04.04. | ICF | A3LPBV | XS2699159278 | EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 04.04.32 | 04.04. | ICF | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 16.07.30 | 16.07. | ICF | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,56 | 3,55 |
| Euro | 1.000 | 21.07.31 | 21.07. | ICF | A4D5QH | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 03.12.31 | 03.12. | ICF | A4EF5W | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 04.02.32 | 04.02. | ICF | A4EPMD | XS3286252963 | 3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32) | | | | 3,6 | 3,6 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28) | | | | 4,55 | 4,55 |
| Euro | 1.000 | endlos | 15.10. | ICF | A3L1D1 | XS2824761188 | Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | ICF | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | | | 0,72 | 0,72 |
| Euro | 1.000 | 16.04.31 | 16.04. | ICF | A4ETKB | CH1548688279 | EFG International Finance (Luxembourg) S.a r.l. Guaranteed Bonds 3,925%, v. 16.04.26(31), EO-Bonds 2026(31) | | | | 3,96 | 3,96 |
| Euro | 100.000 | 14.01.27 | 14.01. | ICF | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | | | 3,21 | 3,19 |
| Euro | 1.000 | 12.03.27 | 12.03. | ICF | A28UVM | XS2133386685 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | ICF | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | | | 1,85 | 1,85 |
| Euro | 1.000 | 16.06.31 | 16.06. | ICF | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | | | 0,29 | 0,29 |
| Euro | 1.000 | 20.03.35 | 20.03. | ICF | A4D8QR | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) | | | | 3,4 | 3,4 |
| Euro | 1.000 | 26.05.32 | 26.05. | ICF | A4EBMV | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 24.04.34 | 24.04. | ICF | A4ESC1 | XS3324588410 | 3 1/8%, v. 24.03.26(34), EO-Med.-Term Cov. Bds 2026(34) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 15.12.29 | 15.JD | ICF | A3L0PJ | XS2849598417 | eircom Finance DAC Guaranteed Registered Notes 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | | | 5,01 | 5,01 |
| Euro | 1.000 | 30.04.31 | 30.AO | ICF | A4EAQ0 | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31) | | | | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.06.31 | 26.06. | ICF | A3L0B7 | XS2848960683 | EI Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 24.07.33 | 24.07. | ICF | A4EEG6 | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,04 | 4,04 |
| Euro | 100.000 | 20.11.30 | 20.11. | ICF | A352B0 | DE000A352B09 | el origen food GmbH Nachrangige Inhaber - Schuldverschreibungen 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030) | | | | 8,39 | 8,37 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | 830119 | US28368EAE68 | EI Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A0E5VW | USP01012AN67 | EI Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | | | 7,45 | 7,45 |
| US\$ | 1.000 | 21.11.54(53) | 21.MN | ICF | A3L6B4 | USP01012CH71 | EI Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S | | | | 8,65 | 8,64 |
| Euro | 100.000 | 04.03.28 | 04.MJSD | ICF | A4ERA6 | FR0014016LW1 | Electricité de France S.A. (E.D.F.) Floating Rate Medium - Term Notes 2,356%, zinsv. v. 04.03.26-03.06.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28) | | | | 2,4 | 2,4 |
| £ | 1.000 | 18.07.31 | 18.07. | ICF | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | | | 5,42 | 5,42 |
| Euro | 1.000 | 21.02.33 | 21.02. | ICF | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 13.10.26 | 13.10. | ICF | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | | | 2 | 2 |
| Euro | 100.000 | 13.10.36 | 13.10. | ICF | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | | | 4,13 | 4,13 |
| Euro | 50.000 | 12.11.40 | 12.11. | ICF | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | | | 4,4 | 4,4 |
| Euro | 50.000 | 26.04.30 | 26.04. | ICF | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | | | 3,42 | 3,42 |
| Euro | 100.000 | 25.03.27 | 25.03. | ICF | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | | | 2,78 | 2,77 |
| £ | 100.000 | 23.01.14 | 23.JJ | ICF | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | | | 7,55 | 7,55 |
| Euro | 100.000 | 02.10.30 | 02.10. | ICF | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | | | 3,48 | 3,48 |
| US\$ | 200.000 | 04.12.69 | 04.JD | ICF | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | | | 6,7 | 6,7 |
| Euro | 100.000 | 09.12.49 | 09.12. | ICF | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | | | 5 | 5 |
| Euro | 100.000 | 12.01.27 | 12.01. | ICF | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | | | 2,86 | 2,84 |
| Euro | 100.000 | 12.10.29 | 12.10. | ICF | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | | | 3,36 | 3,35 |
| Euro | 100.000 | 12.10.34 | 12.10. | ICF | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | | | 3,95 | 3,94 |
| Euro | 100.000 | 29.11.33 | 29.11. | ICF | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | | | 2,44 | 2,44 |
| Euro | 100.000 | 17.06.31 | 17.06. | ICF | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 17.06.36 | 17.06. | ICF | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | | | 4,1 | 4,09 |
| Euro | 100.000 | 17.06.44 | 17.06. | ICF | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | | | 4,81 | 4,81 |
| £ | 100.000 | 08.11.64 | 08.11. | ICF | A3L5G0 | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) | | | | 7,14 | 7,14 |
| Euro | 100.000 | 25.01.32 | 25.01. | ICF | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | | | 3,58 | 3,58 |
| Euro | 100.000 | 25.01.43 | 25.01. | ICF | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | | | 4,78 | 4,77 |
| £ | 100.000 | 25.01.35 | 25.01. | ICF | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | | | 6,21 | 6,21 |
| £ | 100.000 | 25.01.53 | 25.01. | ICF | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | | | 7,18 | 7,18 |
| sfrs | 5.000 | 14.09.27 | 14.09. | ICF | A3LMFB | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | | | 0,99 | 0,99 |
| Euro | 100.000 | 05.06.27 | 05.06. | ICF | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 07.05.32 | 07.05. | ICF | A4EAVC | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 07.05.37 | 07.05. | ICF | A4EAVD | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37) | | | | 4,19 | 4,19 |
| Euro | 100.000 | 07.05.45 | 07.05. | ICF | A4EAVE | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) | | | | 4,85 | 4,85 |
| Euro | 100.000 | 04.03.31 | 04.03. | ICF | A4ERA7 | FR0014016LX9 | 3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 04.03.38 | 04.03. | ICF | A4ERA8 | FR0014016LY7 | 4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38) | | | | 4,25 | 4,25 |
| Euro | 100.000 | 04.03.46 | 04.03. | ICF | A4ERA9 | FR0014016LZ4 | 4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46) | | | | 4,89 | 4,89 |
| £ | 100.000 | 27.03.37 | 27.03. | ICF | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | | | 6,54 | 6,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.01.40 | 27.JJ | ICF | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | ICF | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | | | | 6,16 | 6,16 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | ICF | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | | | | 6,54 | 6,54 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | ICF | A3L74K | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S | | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 13.01.55 | 13.JJ | ICF | A3L74M | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S | | | | | 6,42 | 6,42 |
| US\$ | 1.000 | 22.04.29 | 22.AO | ICF | A3LXPZ | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 22.04.36 | 22.AO | ICF | A4ETVJ | USF2940EAC69 | 5 1/4%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S | | | | | 5,55 | 5,55 |
| US\$ | 1.000 | 22.04.56 | 22.AO | ICF | A4ETVL | USF2940EAD43 | 6 1/8%, v. 22.04.26(56), DL-Notes 2026(26/56) Reg.S | | | | | 6,47 | 6,47 |
| Euro | 200.000 | endlos | 17.12. | ICF | A3L3G6 | FR001400SMS8 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) | | | | | | |
| Euro | 200.000 | endlos | 17.09. | ICF | A3L3G7 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) | | | | | | |
| £ | 100.000 | endlos | 17.MS | ICF | A3L3G8 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) | | | | | | |
| Euro | 200.000 | endlos | 06.12. | ICF | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | | | | | |
| Euro | 100.000 | endlos | 06.04. | ICF | A4EH20 | FR00140132E4 | 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.) | | | | | | |
| Euro | 200.000 | endlos | 03.12. | ICF | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | | | | | |
| Euro | 200.000 | endlos | 15.03. | ICF | A282EW | FR0013534351 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | | | | | |
| Euro | 200.000 | endlos | 15.09. | ICF | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | ICF | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | | | | 0,76 | 0,76 |
| Euro | 1.000 | 09.06.33 | 09.06. | ICF | A4EJAJ | XS3189781662 | 3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33) | | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 01.12.27 | 01.JD | ICF | A19SL3 | US036752AB92 | Elevance Health Inc. Registered Notes 3,65%, v. 21.11.17(27), DL-Notes 2017(17/27) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19XCN | US036752AH62 | 4,55%, v. 02.03.18(48), DL-Notes 2018(18/48) | | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 15.05.42 | 15.MN | ICF | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.09.49 | 15.MS | ICF | A2R7KX | US036752AK91 | 3,7%, v. 09.09.19(49), DL-Notes 2019(19/49) | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 15.05.32 | 15.MN | ICF | A3K41X | US036752AT01 | 4,1%, v. 29.04.22(32), DL-Notes 2022(22/32) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3KM7Y | US036752AP88 | 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A3KM7Z | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) | | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 01.11.31 | 01.MN | ICF | A3L47C | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 01.11.64 | 01.MN | ICF | A3L5EE | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 15.10.52 | 15.AO | ICF | A3LAXY | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52) | | | | | 6,17 | 6,17 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A3LY67 | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LY69 | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A4EG1M | US036752BH53 | 4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A4EG1N | US036752BJ10 | 4,6%, v. 15.09.25(32), DL-Notes 2025(25/32) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EG1P | US036752BK82 | 5%, v. 15.09.25(36), DL-Notes 2025(25/36) | | | | | 5,36 | 5,36 |
| Euro | 100 | 31.10.28 | 31.JAJO | ICF | A3LL7M | DE000A3LL7M4 | Eleving Group Guaranteed Bonds 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | | | | 11,61 | 11,54 |
| Euro | 1.000 | 24.10.30 | 31.M30S | ICF | A4EFZN | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30) | | | | | 8,57 | 8,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Eli Lilly and Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A19HB0 | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) | | | | | 4,12 | 4,12 |
| US\$ | 1.000 | 15.05.47 | 15.MN | ICF | A19HB1 | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47) | | | | | 5,76 | 5,76 |
| Euro | 1.000 | 02.06.26 | 02.06. | ICF | A122EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | | | | 2,82 | 2,79 |
| Euro | 1.000 | 03.06.30 | 03.06. | ICF | A122EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | | | | 3,12 | 3,11 |
| US\$ | 1.000 | 15.09.60 | 15.MS | ICF | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | | | | 5,77 | 5,77 |
| Euro | 1.000 | 01.11.31 | 01.11. | ICF | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | | | | 1,44 | 1,44 |
| Euro | 1.000 | 01.11.49 | 01.11. | ICF | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 15.03.39 | 15.MS | ICF | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RYJS | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.59 | 15.MS | ICF | A2RYJT | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59) | | | | | 5,79 | 5,79 |
| Euro | 1.000 | 14.09.33 | 14.09. | ICF | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | | | | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.51 | 14.09. | ICF | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | 14.09.61 | 14.09. | ICF | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 14.08.27 | 14.FA | ICF | A3L2VH | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27) | | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 14.08.29 | 14.FA | ICF | A3L2VJ | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 14.08.34 | 14.FA | ICF | A3L2VK | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34) | | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 14.08.54 | 14.FA | ICF | A3L2VL | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 14.08.64 | 14.FA | ICF | A3L2VM | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 27.02.33 | 27.FA | ICF | A3LEWJ | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 27.02.53 | 27.FA | ICF | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 27.02.63 | 27.FA | ICF | A3LEWL | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 09.02.27 | 09.FA | ICF | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | | | | 4,27 | 4,25 |
| US\$ | 1.000 | 09.02.29 | 09.FA | ICF | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 12.02.28 | 12.FA | ICF | A4D65K | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28) | | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 12.02.30 | 12.FA | ICF | A4D65L | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) | | | | | 4,34 | 4,34 |
| US\$ | 1.000 | 12.02.32 | 12.FA | ICF | A4D65M | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A4D65N | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 12.02.55 | 12.FA | ICF | A4D65P | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) | | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 12.02.65 | 12.FA | ICF | A4D65Q | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A4EFYP | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28) | | | | | 4,22 | 4,21 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EFYQ | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31) | | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A4EFYR | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4EFYS | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) | | | | | 5 | 5 |
| US\$ | 1.000 | 15.10.55 | 15.AO | ICF | A4EFYT | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) | | | | | 5,76 | 5,75 |
| US\$ | 1.000 | 15.10.65 | 15.AO | ICF | A4EFYU | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65) | | | | | 5,89 | 5,89 |
| | | | | | | | Elia Group Bonds | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | ICF | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | | | | 3,1 | 3,1 |
| Euro | 100.000 | 11.06.31 | 11.06. | ICF | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | | | | 3,82 | 3,82 |
| | | | | | | | Elia Group Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 15.06. | ICF | A3LFG9 | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | | | | | |
| | | | | | | | Elia Transmission Belgium N.V. Bonds | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | ICF | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | | | | 3,1 | 3,09 |
| Euro | 100.000 | 07.04.29 | 07.04. | ICF | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | | | | 3,27 | 3,27 |
| | | | | | | | Elia Transmission Belgium N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | ICF | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 1,93 | 1,93 |
| Euro | 100.000 | 18.01.33 | 18.01. | ICF | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | 16.01.36 | 16.01. | ICF | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 3,95 | 3,95 |
| Euro | 100.000 | 08.10.35 | 08.10. | ICF | A4EH9R | BE6368381404 | 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.30 | 15.MS | ICF | A4D546 | XS2980875376 | Elior Group SA Registered Notes 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30) | | | | 5,13 | 5,12 |
| Euro | 100.000 | 03.04.28 | 03.04. | ICF | A2R8JC | FR0013449998 | Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 24.05.27 | 24.05. | ICF | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | | | 3,21 | 3,21 |
| Euro | 100.000 | 21.03.30 | 21.03. | ICF | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 02.09.31 | 02.09. | ICF | A4EF5L | FR0014012DF2 | 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31) | | | | 3,76 | 3,76 |
| Euro | 100.000 | 23.03.32 | 23.03. | ICF | A4ER28 | FR0014016ZV3 | 3 7/8%, v. 23.03.26(32), EO-Med.-Term Nts 2026(26/32) | | | | 3,91 | 3,91 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A282EB | XS2230266301 | Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | | | 0,52 | 0,52 |
| Euro | 1.000 | 27.01.29 | 27.01. | ICF | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 14.05.30 | 14.05. | ICF | A4EAZW | XS3070067072 | 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 07.03.34 | 07.03. | ICF | A3LVJK | XS2777383840 | Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | | | 3,81 | 3,81 |
| Euro | 1.000 | 14.05.35 | 14.05. | ICF | A4EAZZ | XS3044299769 | 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 3,91 | 3,91 |
| Euro | 1.000 | endlos | 19.05. | ICF | A186J7 | XS1492580516 | ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 29.09.47 | 29.09. | ICF | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | | | 3,76 | 3,75 |
| Euro | 100.000 | 01.10.31 | 01.10. | ICF | A4EHV3 | XS3000465842 | 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31) | | | | 3,76 | 3,75 |
| Euro | 25.000 | 20.12.28 | 20.12. | ICF | A3826G | DE000A3826G9 | elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28) | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 09.01.38 | 09.JJ | ICF | A4EHQ5 | US29082HAF91 | Embraer Netherlands Finance B.V. Guaranteed Registered Notes 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38) | | | | 5,86 | 5,85 |
| Euro | 1.000 | 31.03.28 | 30.J31D | ICF | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | | | 18,23 | 18,23 |
| Euro | 1.000 | 31.03.28 | 31.M30S | ICF | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | | | 8,26 | 8,26 |
| US\$ | 1.000 | 15.10.26 | 15.AO | ICF | A2820A | US291011BP85 | Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | | | 1,78 | 1,78 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | | | 3,73 | 3,73 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | | | 5,79 | 5,79 |
| Euro | 1.000 | 15.10.29 | 15.10. | ICF | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | | | 3,15 | 3,14 |
| Euro | 1.000 | 15.03.31 | 15.03. | ICF | A4D7LG | XS3007570222 | 3%, v. 04.03.25(31), EO-Notes 2025(25/31) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 15.03.37 | 15.03. | ICF | A4D7LH | XS3007570495 | 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) | | | | 3,88 | 3,88 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D7TW | US291011BT08 | 5%, v. 04.03.25(35), DL-Notes 2025(25/35) | | | | 4,97 | 4,97 |
| A\$ | 10.000 | 09.02.28 | 09.FA | ICF | A19V2D | AU3CB0250512 | Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | | | 6,01 | 5,99 |
| US\$ | 1.000 | 26.11.29 | 26.MN | ICF | A3L6GA | XS2914524009 | 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) | | | | 5,18 | 5,17 |
| Euro | 1.000 | 13.02.31 | 13.02. | ICF | A4EQEN | XS3296967667 | 3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31) | | | | 3,95 | 3,95 |
| A\$ | 10.000 | 12.10.27 | 12.AO | ICF | A19P62 | AU3CB0247740 | Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27) | | | | 6 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.26 | 18.06. | ICF | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes | | | | 3,65 | 3,59 |
| Euro | 1.000 | 17.05.28 | 17.05. | ICF | A3KQXW | XS2339427747 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | | | 0,79 | 0,79 |
| Euro | 1.000 | 17.05.33 | 17.05. | ICF | A3KQXX | XS2339427820 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | | | 2,11 | 2,11 |
| Euro | 100.000 | 28.09.29 | 28.09. | ICF | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder Inhaber - Schuldverschreibungen | | | | 3,08 | 3,08 |
| | | | | | | | 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029) | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | ICF | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen | S 56 | | | 0,68 | 0,68 |
| sfrs | 5.000 | 07.09.33 | 07.09. | ICF | A1Z5M9 | CH0292365084 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 53 | | | 0,67 | 0,67 |
| sfrs | 5.000 | 02.11.38 | 02.11. | ICF | A283R5 | CH0536893511 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | | | | 0,22 | 0,22 |
| sfrs | 5.000 | 27.04.40 | 27.04. | ICF | A28VPY | CH0485261603 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | S 63 | | | 0,76 | 0,76 |
| sfrs | 5.000 | 28.05.37 | 28.05. | ICF | A2R13M | CH0419041212 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | | | | 0,88 | 0,88 |
| sfrs | 5.000 | 29.11.31 | 29.11. | ICF | A2RUY4 | CH0398633641 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | | | 0,68 | 0,68 |
| sfrs | 5.000 | 25.11.39 | 25.11. | ICF | A2SAU8 | CH0461238898 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | | | 0,65 | 0,65 |
| sfrs | 5.000 | 09.09.41 | 09.09. | ICF | A3K0MC | CH1118223507 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | S 65 | | | 0,34 | 0,34 |
| sfrs | 5.000 | 24.11.42 | 24.11. | ICF | A3LA46 | CH1206367620 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | | | 1 | 1 |
| sfrs | 5.000 | 21.06.29 | 21.06. | ICF | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes | | | | 0,73 | 0,73 |
| sfrs | 5.000 | 01.12.31 | 01.12. | ICF | A282J1 | CH1146382481 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | | | 0,77 | 0,77 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes | | | | 4,47 | 4,45 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R7KK | US292480AM22 | 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29) | | | | 5,01 | 5 |
| US\$ | 1.000 | 28.05.29 | 28.MN | ICF | A3LY97 | US29249EAA73 | Enact Holdings Inc. Registered Notes | | | | 5,29 | 5,29 |
| | | | | | | | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | ICF | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes | | | | 2,84 | 2,84 |
| Euro | 100.000 | 27.10.26 | 27.10. | ICF | A18758 | XS1508831051 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | S s | | | 1,51 | 1,51 |
| Euro | 100.000 | 05.11.32 | 05.11. | ICF | A284N0 | XS2251626896 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | | | | 0,93 | 0,93 |
| Euro | 100.000 | 24.01.34 | 24.01. | ICF | A3LTFV | XS2751598322 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 15.09.40 | 15.MS | ICF | A1A034 | US29250RAT32 | Enbridge Energy Partners L.P. Registered Notes | | | | 5,84 | 5,84 |
| | | | | | | | 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40) | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2SAR3 | US29250NAZ87 | Enbridge Inc. Guaranteed Registered Notes | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.11.49 | 15.MN | ICF | A2SAR4 | US29250NBA28 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.08.33 | 01.FA | ICF | A3KTGG | US29250NBF15 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 01.08.51 | 01.FA | ICF | A3KTGH | US29250NBE40 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 08.03.33 | 08.MS | ICF | A3LFB8 | US29250NBR52 | 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 05.04.27 | 05.AO | ICF | A3LW2T | US29250NCA19 | 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 05.04.29 | 05.AO | ICF | A3LW2U | US29250NCB91 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 05.04.34 | 05.AO | ICF | A3LW2V | US29250NCC74 | 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 05.04.54 | 05.AO | ICF | A3LW2W | US29250NCD57 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | | | 6,07 | 6,08 |
| US\$ | 1.000 | 20.06.28 | 20.JD | ICF | A4EC2M | US29250NCH61 | 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 20.06.30 | 20.JD | ICF | A4EC2N | US29250NCJ28 | 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 20.06.35 | 20.JD | ICF | A4EC2P | US29250NCK90 | 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 20.11.28 | 20.MN | ICF | A4ELLL | US29250NCM56 | 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A4ELLM | US29250NCH30 | 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 20.11.35 | 20.MN | ICF | A4ELLN | US29250NCP87 | 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35) | | | | 5,34 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27) | | | | 4,98 | 4,96 |
| US\$ | 1.000 | 27.03.31 | 27.MS | ICF | A4ESS4 | US29250NCQ60 | 4,85%, v. 27.03.26(31), DL-Notes 2026(26/31) | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 27.03.36 | 27.MS | ICF | A4ESS5 | US29250NCR44 | 5,45%, v. 27.03.26(36), DL-Notes 2026(26/36) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | ICF | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | ICF | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | | | 5,61 | 5,61 |
| US\$ | 1.000 | 01.03.78 | 01.MS | ICF | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | | | 6,33 | 6,33 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | ICF | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | | | 7,37 | 7,37 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | ICF | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | | | 7,19 | 7,19 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | | | 7,06 | 7,06 |
| Euro | 100.000 | 29.06.80 | 29.06. | ICF | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | | | 1,89 | 1,89 |
| Euro | 100.000 | 05.08.79 | 05.08. | ICF | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | | | 1,7 | 1,7 |
| Euro | 100.000 | 23.01.84 | 23.01. | ICF | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | | | 5,05 | 5,04 |
| Euro | 100.000 | 31.08.81 | 31.08. | ICF | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | | | 1,52 | 1,52 |
| Euro | 100.000 | 31.08.81 | 31.08. | ICF | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | | | 2,58 | 2,58 |
| Euro | 100.000 | 10.02.56 | 10.05. | ICF | A460FC | XS3286678191 | 3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) | | | | 3,83 | 3,83 |
| Euro | 100.000 | 10.02.56 | 10.02. | ICF | A460FD | XS3286678514 | 4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) | | | | 4,77 | 4,76 |
| Euro | 100.000 | 28.07.55 | 28.07. | ICF | A4DFKE | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) | | | | 4,63 | 4,63 |
| Euro | 1.000 | 07.07.39 | 07.07. | ICF | A1AJTV | XS0438844093 | EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | | | 4,03 | 4,02 |
| Euro | 1.000 | 04.06.26 | 04.06. | ICF | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | | | 2,72 | 2,69 |
| Euro | 1.000 | 19.10.30 | 19.10. | ICF | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | | | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.33 | 31.10. | ICF | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | | | 3,58 | 3,58 |
| Euro | 1.000 | 01.03.33 | 01.03. | ICF | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | | | 1,22 | 1,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | | | 0,26 | 0,26 |
| Euro | 1.000 | 22.07.31 | 22.07. | ICF | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 22.07.36 | 22.07. | ICF | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | | | 3,97 | 3,97 |
| A\$ | 10.000 | 30.10.29 | 30.AO | ICF | A3L49A | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) | | | | 5,68 | 5,67 |
| Euro | 1.000 | 20.05.29 | 20.05. | ICF | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | | | 3,13 | 3,12 |
| Euro | 1.000 | 20.11.35 | 20.11. | ICF | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 22.11.26 | 22.11. | ICF | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | | | 2,73 | 2,72 |
| Euro | 1.000 | 22.11.29 | 22.11. | ICF | A3LBKC | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | | | 3,22 | 3,21 |
| Euro | 1.000 | 24.07.28 | 24.07. | ICF | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 24.01.35 | 24.01. | ICF | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | | | 3,85 | 3,85 |
| sfrs | 5.000 | 15.06.26 | 15.06. | ICF | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | | | 2,32 | 2,29 |
| sfrs | 5.000 | 15.06.29 | 15.06. | ICF | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | | | 1 | 1 |
| Euro | 1.000 | 23.05.30 | 23.05. | ICF | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 23.05.34 | 23.05. | ICF | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | | | 3,77 | 3,77 |
| sfrs | 5.000 | 11.03.30 | 11.03. | ICF | A4D7J1 | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) | | | | 1,09 | 1,09 |
| sfrs | 5.000 | 10.03.34 | 10.03. | ICF | A4D7J2 | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | | | | 1,39 | 1,39 |
| Euro | 200.000 | 07.07.32 | 07.JAJO | ICF | A3K5HU | DE000A3K5HU1 | Encore Issuances S.A. Asset Backed Securities 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | | | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | ICF | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | | | 5,25 | 5,25 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | ICF | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | | | 6,14 | 6,14 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | ICF | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | | | 8,11 | 8,11 |
| Euro | 1.000 | 15.12.26 | 15.12. | ICF | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | | | 9,66 | 9,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.12.26 | | ICF | A3G9FU | DE000A3G9FU3 | Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | S s | | | | | |
| Euro | 1.000 | 15.08.28 | 01.10. | ICF | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim | | | | | 11,49 | 11,42 |
| Euro | 1.000 | 07.06.29 | 07.06. | ICF | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 25.10.26 | 25.AO | ICF | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | | | | 4,68 | 4,62 |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | ICF | A3LCGC | USU2920CAB91 | Enel Finance America LLC Guaranteed Registered Notes 2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 25.05.27 | 25.MN | ICF | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 07.10.39 | 07.AO | ICF | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | | | | 5,93 | 5,92 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | ICF | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | | | | 3,92 | 3,92 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | ICF | A3KTXX | USN30706VC11 | 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | | | | 3,26 | 3,26 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | ICF | A3KTXY | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 26.06.29 | 26.JD | ICF | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 26.06.34 | 26.JD | ICF | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 14.10.52 | 14.AO | ICF | A3LAEQ | USN30707AU21 | 7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S | | | | | 6,45 | 6,45 |
| Euro | 1.000 | 01.06.26 | 01.06. | ICF | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | | | | 2,48 | 2,45 |
| Euro | 1.000 | 16.09.26 | 16.09. | ICF | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | | | | 2,25 | 2,25 |
| £ | 1.000 | 14.09.40 | 14.09. | ICF | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | | | | 6,45 | 6,45 |
| sfrs | 5.000 | 26.10.27 | 26.10. | ICF | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | | | | 0,79 | 0,79 |
| £ | 1.000 | 20.10.27 | 20.10. | ICF | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | | | | 2,11 | 2,11 |
| Euro | 1.000 | 17.06.27 | 17.06. | ICF | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | | | | 0,77 | 0,77 |
| Euro | 1.000 | 17.10.34 | 17.10. | ICF | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | | | | 2,78 | 2,78 |
| Euro | 1.000 | 17.01.31 | 17.01. | ICF | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | | | | 1,96 | 1,96 |
| Euro | 1.000 | 17.01.35 | 17.01. | ICF | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | | | | 3,1 | 3,1 |
| £ | 1.000 | 11.04.29 | 11.04. | ICF | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | | | | 5,14 | 5,14 |
| Euro | 1.000 | 09.03.29 | 09.03. | ICF | A3K88C | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) | | | | | 3,24 | 3,24 |
| Euro | 1.000 | 17.06.30 | 17.06. | ICF | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | | | | 1,66 | 1,66 |
| Euro | 1.000 | 17.06.27 | 17.06. | ICF | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | | | | 0,51 | 0,51 |
| Euro | 1.000 | 17.06.36 | 17.06. | ICF | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | | | | 2,35 | 2,35 |
| Euro | 1.000 | 28.05.26 | 28.05. | ICF | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | | | | 0,5 | 0,5 |
| Euro | 1.000 | 28.05.29 | 28.05. | ICF | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | | | | 1,34 | 1,34 |
| Euro | 1.000 | 28.09.34 | 28.09. | ICF | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | | | | 2,21 | 2,21 |
| Euro | 1.000 | 20.02.31 | 20.02. | ICF | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 20.02.43 | 20.02. | ICF | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | | | | 4,55 | 4,55 |
| Euro | 1.000 | 23.07.28 | 23.07. | ICF | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | | | | 3,17 | 3,17 |
| Euro | 1.000 | 23.01.35 | 23.01. | ICF | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 24.02.28 | 24.02. | ICF | A4D7D3 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) | | | | | 3,07 | 3,07 |
| Euro | 1.000 | 24.02.31 | 24.02. | ICF | A4D7D4 | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) | | | | | 3,45 | 3,45 |
| Euro | 1.000 | 24.02.36 | 24.02. | ICF | A4D7D5 | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) | | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 30.09.30 | 30.MS | ICF | A4EHYA | USN3070QAB25 | ENEL Finance International N.V. Registered Notes 4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 30.09.35 | 30.MS | ICF | A4EHYC | USN3070QAC08 | 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S | | | | | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.27 | 21.06. | ICF | A0NX02 | XS0306646042 | ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | | | 3,04 | 3,03 |
| Euro | 1.000 | endlos | 24.11. | ICF | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | | | | |
| Euro | 1.000 | endlos | 08.09. | ICF | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | | | | |
| Euro | 1.000 | endlos | 08.09. | ICF | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | | | | |
| Euro | 1.000 | endlos | 14.01. | ICF | A4EM83 | XS3271042098 | ENEL S.p.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.) | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | ICF | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 12.05.31 | 15.MN | ICF | A4EKD2 | XS3223933261 | Energiean PLC Senior Secured Notes 5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S | | | | 6,2 | 6,2 |
| Euro | 1.000 | 30.06.29 | 30.J31D | ICF | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | | | 5,21 | 5,2 |
| Euro | 1.000 | 27.05.30 | 27.MN | ICF | A4EA8Z | XS3063695715 | ENERGO-PRO a.s. Guaranteed Registered Notes 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S | | | | 6,99 | 6,99 |
| US\$ | 1.000 | 15.06.38 | 15.JD | ICF | A191ZM | US29278NAD57 | Energy Transfer L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A191ZP | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | | | 6,46 | 6,46 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.04.49 | 15.AO | ICF | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LB1L | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 01.12.33 | 01.JD | ICF | A3LPS0 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A3LPSX | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) | | | | 4,61 | 4,56 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A3LPSY | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 01.12.30 | 01.JD | ICF | A3LPSZ | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LTDD | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.54 | 15.MN | ICF | A3LTDE | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) | | | | 6,52 | 6,52 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | ICF | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 01.09.34 | 01.MS | ICF | A3LZ3B | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 01.09.54 | 01.MS | ICF | A3LZ3C | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ENM7 | US29273VBJ89 | 4,55%, v. 27.01.26(31), DL-Notes 2026(26/31) | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4ENM8 | US29273VBK52 | 5,35%, v. 27.01.26(36), DL-Notes 2026(26/36) | | | | 5,56 | 5,56 |
| US\$ | 1.000 | 15.01.56 | 15.JJ | ICF | A4ENM9 | US29273VBL36 | 6,3%, v. 27.01.26(56), DL-Notes 2026(26/56) | | | | 6,54 | 6,53 |
| US\$ | 1.000 | 01.10.54 | 01.AO | ICF | A3LZ3D | US29273VBC37 | Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | | | 7,06 | 7,05 |
| US\$ | 1.000 | 15.02.56 | 15.FA | ICF | A4EFH9 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) | | | | 6,61 | 6,61 |
| US\$ | 1.000 | 15.02.56 | 15.FA | ICF | A4EFJA | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56) | | | | 6,77 | 6,77 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 01.06.41 | 01.JD | ICF | A1GRA0 | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 01.10.43 | 01.AO | ICF | A1HQ3W | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) | | | | 6,39 | 6,38 |
| US\$ | 1.000 | 15.12.45 | 15.JD | ICF | A123G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | | | 6,4 | 6,4 |
| US\$ | 1.000 | 15.03.45 | 15.MS | ICF | A1ZYEQ | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45) | | | | 6,41 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.01.31 | 01.01. | ICF | A35154 | DE000A351546 | ENERTRAG SE Inhaber - Schuldverschreibungen 4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) 5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34) 5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36) | | | | | 5,56 | 5,55 |
| Euro | 1.000 | 01.01.34 | 01.01. | ICF | A35155 | DE000A351553 | | 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) | | | | 5,89 | 5,89 |
| Euro | 1.000 | 01.01.34 | 01.01. | ICF | A460NZ | DE000A460NZ6 | | 5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34) | | | | 5,49 | 5,48 |
| Euro | 1.000 | 01.01.36 | 01.01. | ICF | A460P3 | DE000A460P36 | | 5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36) | | | | 6,24 | 6,23 |
| Euro | 1.000 | 01.12.27 | 01.12. | ICF | A2GSMR | DE000A2GSMR2 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | | | | 5,16 | 5,14 |
| Euro | 1.000 | 01.12.37 | 01.12. | ICF | A2GSMS | DE000A2GSMS0 | | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | | | 4,84 | 4,84 |
| Euro | 1.000 | 17.06.32 | 17.06. | ICF | A28YTK | XS2190255211 | Enexis Holding N.V. Medium - Term Notes 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) 3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32) | | | | | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.31 | 02.07. | ICF | A2R4BD | XS2019976070 | | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | | | 1,7 | 1,7 |
| Euro | 1.000 | 14.04.33 | 14.04. | ICF | A3KPF3 | XS2331315635 | | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 0,93 | 0,93 |
| Euro | 1.000 | 12.06.34 | 12.06. | ICF | A3LJS2 | XS2634616572 | | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | | | 3,69 | 3,68 |
| Euro | 1.000 | 30.05.36 | 30.05. | ICF | A3LZHP | XS2831084657 | | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 3,88 | 3,88 |
| Euro | 1.000 | 09.04.33 | 09.04. | ICF | A4D9PR | XS3045470492 | | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 09.04.37 | 09.04. | ICF | A4D9PS | XS3045471037 | | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) | | | | 3,91 | 3,91 |
| Euro | 1.000 | 13.11.35 | 13.11. | ICF | A4EKX2 | XS3227310516 | | 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 3,79 | 3,79 |
| Euro | 1.000 | 25.02.32 | 25.02. | ICF | A4EQP8 | XS3299702137 | | 3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32) | | | | 3,54 | 3,54 |
| sfrs | 5.000 | 02.03.29 | 02.03. | ICF | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | | | | 0,91 | 0,91 |
| | | | | | | | | | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | ICF | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | | | | 2,82 | 2,82 |
| Euro | 100.000 | 27.03.28 | 27.03. | ICF | A19E11 | FR0013245867 | | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | | | 3,08 | 3,08 |
| Euro | 100.000 | 28.02.29 | 28.02. | ICF | A19PP2 | FR0013284254 | | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | | | 2,88 | 2,88 |
| Euro | 100.000 | 28.09.37 | 28.09. | ICF | A19PP3 | FR0013284270 | | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | | | 4,11 | 4,11 |
| Euro | 1.000 | 16.03.11 | 16.03. | ICF | A1GNQ0 | FR0011022474 | | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | | | 4,79 | 4,79 |
| Euro | 100.000 | 19.05.26 | 19.05. | ICF | A1ZJDT | FR0011911247 | | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | | | 2,86 | 2,83 |
| Euro | 100.000 | 13.03.35 | 13.03. | ICF | A1ZYDD | FR0012602779 | | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | | | 3,64 | 3,64 |
| Euro | 100.000 | 27.03.28 | 27.03. | ICF | A28UWX | FR0013504677 | | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 30.03.32 | 30.03. | ICF | A28UWY | FR0013504693 | | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | | | 3,74 | 3,74 |
| Euro | 100.000 | 11.06.27 | 11.06. | ICF | A28YCU | FR0013517190 | | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.27 | 21.06. | ICF | A2R30D | FR0013428489 | | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.39 | 21.06. | ICF | A2R30E | FR0013428513 | | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | | | 3,78 | 3,78 |
| Euro | 100.000 | 04.03.27 | 04.03. | ICF | A2R7AH | FR0013444775 | | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 2,82 | |
| Euro | 100.000 | 24.10.30 | 24.10. | ICF | A2R9LE | FR0013455813 | | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | | | 1,14 | 1,14 |
| Euro | 100.000 | 24.10.41 | 24.10. | ICF | A2R9LF | FR0013455821 | | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | | | 3,87 | 3,87 |
| Euro | 100.000 | 19.09.33 | 19.09. | ICF | A2RRT2 | FR0013365293 | | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | | | 3,91 | 3,91 |
| Euro | 100.000 | 27.09.29 | 27.09. | ICF | A3K9RU | FR001400A1H6 | | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | | | 3,27 | 3,26 |
| Euro | 100.000 | 26.10.29 | 26.10. | ICF | A3KX6B | FR0014005ZP8 | | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 0,82 | 0,82 |
| Euro | 100.000 | 26.10.36 | 26.10. | ICF | A3KX6C | FR0014005ZQ6 | | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | | | 2,63 | 2,63 |
| £ | 100.000 | 28.10.50 | 28.10. | ICF | A3L417 | FR001400TMR8 | | 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) | | | | 6,76 | 6,75 |
| Euro | 100.000 | 11.01.30 | 11.01. | ICF | A3LCSW | FR001400F1G3 | | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,32 | 3,32 |
| Euro | 100.000 | 11.01.35 | 11.01. | ICF | A3LCSX | FR001400F1I9 | | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 11.01.43 | 11.01. | ICF | A3LCSY | FR001400F1M1 | | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | | | 4,57 | 4,57 |
| £ | 100.000 | 03.04.53 | 03.04. | ICF | A3LF0R | FR001400H1V0 | | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | | | 6,84 | 6,84 |
| sfrs | 5.000 | 04.07.31 | 04.07. | ICF | A3LKBK | CH1277582016 | | 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | | | 1,22 | 1,22 |
| sfrs | 5.000 | 04.01.27 | 04.01. | ICF | A3LKBL | CH1277582008 | | 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | | | 0,7 | 0,7 |
| Euro | 100.000 | 06.09.27 | 06.09. | ICF | A3LMVU | FR001400KHF2 | | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | | | 3,13 | 3,12 |
| Euro | 100.000 | 06.01.31 | 06.01. | ICF | A3LMVV | FR001400KHG0 | | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,45 | 3,45 |
| Euro | 100.000 | 06.09.34 | 06.09. | ICF | A3LMVW | FR001400KHH8 | | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | | | 3,88 | 3,87 |
| Euro | 100.000 | 06.09.42 | 06.09. | ICF | A3LMVX | FR001400KHI6 | | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | | | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 06.12.26 | 06.12. | ICF | A3LRUS | FR001400MF78 | Engie S.A. Medium - Term Notes 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | | | | 2,78 | 2,77 |
| Euro | 100.000 | 06.12.33 | 06.12. | ICF | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,72 | 3,72 |
| Euro | 100.000 | 06.03.31 | 06.03. | ICF | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | | | | 3,46 | 3,46 |
| Euro | 100.000 | 06.03.36 | 06.03. | ICF | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 3,98 | 3,98 |
| Euro | 100.000 | 06.03.44 | 06.03. | ICF | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | | | | 4,53 | 4,53 |
| Euro | 100.000 | 11.01.32 | 11.01. | ICF | A4EGNS | FR0014012L94 | 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,58 | 3,58 |
| Euro | 100.000 | 11.09.37 | 11.09. | ICF | A4EGNT | FR0014012L86 | 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,18 | 4,17 |
| Euro | 100.000 | endlos | 16.04. | ICF | A4ETEW | FR0014016Z94 | Engie S.A. Subordinated Medium - Term Notes 4,3712%, zinsv. v. 16.04.26-15.04.31, EO-FLR MTN 2026(31/Und.) | | | | | | |
| Euro | 100.000 | endlos | 16.04. | ICF | A4ETEX | FR0014016ZA7 | 4,825%, zinsv. v. 16.04.26-15.04.34, EO-FLR MTN 2026(34/Und.) | | | | | | |
| Euro | 100.000 | endlos | 30.11. | ICF | A285PH | FR001400RR2 | Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | | | | | |
| Euro | 100.000 | endlos | 02.07. | ICF | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 100.000 | endlos | 14.06. | ICF | A3LZYH | FR001400QOK5 | 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) | | | | | | |
| Euro | 100.000 | endlos | 14.06. | ICF | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | | | | | |
| Euro | 100.000 | endlos | 13.04. | ICF | A4EJF3 | FR0014013BG2 | 4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.) | | | | | | |
| Euro | 100.000 | endlos | 13.04. | ICF | A4EJF4 | FR0014013BH0 | 4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.) | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | ICF | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | S s | | | | 3,16 | 3,16 |
| Euro | 1.000 | 19.09.28 | 19.09. | ICF | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 2,34 | 2,34 | | | |
| Euro | 1.000 | 17.01.27 | 17.01. | ICF | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 2,96 | 2,94 | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | ICF | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 3,16 | 3,16 | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | ICF | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 1,37 | 1,37 | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | ICF | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 2,49 | 2,49 | | | |
| Euro | 1.000 | 18.05.31 | 18.05. | ICF | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 3,39 | 3,39 | | | |
| Euro | 1.000 | 11.10.34 | 11.10. | ICF | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 2,46 | 2,46 | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | ICF | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 0,79 | 0,79 | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | ICF | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 2,71 | 2,71 | | | |
| Euro | 1.000 | 19.05.33 | 19.05. | ICF | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 3,71 | 3,71 | | | |
| Euro | 1.000 | 15.01.34 | 15.01. | ICF | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 3,83 | 3,83 | | | |
| US\$ | 1.000 | 09.05.29 | 09.MN | ICF | A2R110 | XS1992085867 | ENI S.p.A. Registered Notes 4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29) | | | | 5,75 | 5,74 | |
| Euro | 1.000 | 30.11.31 | 31.M30N | ICF | A4ELAL | XS3229426138 | Entain PLC Notes 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31) | | | | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LYL6 | US29366MAF59 | Entergy Arkansas LLC Registered First Mortgage Bonds 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | | | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.06.56 | 15.JD | ICF | A4EKT8 | US29364GAR48 | Entergy Corp. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56) | | | | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.06.56 | 15.JD | ICF | A4EKT9 | US29364GAS21 | 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56) | | | | 6,23 | 6,23 | |
| US\$ | 1.000 | 01.12.54 | 01.JD | ICF | A3LY65 | US29364GAQ64 | Entergy Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54) | | | | 7,05 | 7,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A19HY6 | US29364WAZ14 | 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A2RY56 | US29364WBC10 | 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L2JT | US29364WBP23 | 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) | | | | | 5,06 | 5,05 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A3L7RY | US29364WBQ06 | 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.04.36 | 15.AO | ICF | A4EQ44 | US29364WBR88 | 4,9%, v. 26.02.26(36), DL-Bonds 2026(26/36) | | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 15.04.56 | 15.AO | ICF | A4EQ45 | US29364WBS61 | 5,65%, v. 26.02.26(56), DL-Bonds 2026(26/56) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.04.36 | 15.AO | ICF | A4ERSB | US29366WAH97 | Entergy Mississippi LLC First Mortgage Bonds 5,05%, v. 06.03.26(36), DL-Notes 2026(26/36) | | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) | | | | | 4,68 | 4,66 |
| US\$ | 1.000 | 15.02.48 | 15.FA | ICF | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.02.43 | 15.FA | ICF | A1G8DC | US29379VAY92 | 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 01.02.41 | 01.FA | ICF | A1GKX9 | US29379VAT08 | 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 15.02.42 | 15.FA | ICF | A1GUR6 | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.03.44 | 15.MS | ICF | A1HHFA | US29379VBA08 | 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | ICF | A28RYP | US29379VBX01 | 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) | | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | ICF | A28RYQ | US29379VBY83 | 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | ICF | A28RYR | US29379VBZ58 | 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | ICF | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | ICF | A2R4BZ | US29379VBW28 | 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 16.10.28 | 16.AO | ICF | A2RSUC | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 01.02.49 | 01.FA | ICF | A2RSUD | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 31.01.33 | 31.JJ | ICF | A3LCQ2 | US29379VCD38 | 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 20.06.28 | 20.JD | ICF | A4EC5Q | US29379VCJ08 | 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EC5R | US29379VCK70 | 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EC5S | US29379VCL53 | 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 15.02.78 | 15.FA | ICF | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | | | | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28V70 | US26875PAT84 | 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A4EC11 | US26875PAX96 | 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A4EC12 | US26875PAY79 | 5%, v. 01.07.25(32), DL-Notes 2025(25/32) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EC13 | US26875PAZ45 | 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 15.07.55 | 15.JJ | ICF | A4EC14 | US26875PBA84 | 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ELN6 | US26875PBB67 | 4,4%, v. 24.11.25(31), DL-Notes 2025(25/31) | | | | | 4,73 | 4,72 |
| Euro | 1.000 | 27.02.33 | 27.02. | ICF | A4ELRB | XS3239976163 | EP Infrastructure a.s. Medium - Term Notes 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 4,59 | 4,59 |
| Euro | 1.000 | 29.01.34 | 29.01. | ICF | A4EN41 | XS3281145691 | 4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34) | | | | | 4,71 | 4,71 |
| Euro | 1.000 | 30.07.26 | 30.07. | ICF | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | | | | 2,54 | 2,52 |
| Euro | 1.000 | 09.10.28 | 09.10. | ICF | A2R8XL | XS2062490649 | 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) | | | | | 3,58 | 3,57 |
| Euro | 1.000 | 02.03.31 | 02.03. | ICF | A3KMD8 | XS2304675791 | 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31) | | | | | 4,04 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.28 | 13.11. | ICF | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 4,2 | 4,19 |
| Euro | 1.000 | 30.11.29 | 30.11. | ICF | A3LZGP | XS2822505439 | | 4,23 | 4,23 | | | |
| Euro | 1.000 | 02.07.32 | 02.07. | ICF | A4EDFQ | XS3106539938 | | 4,55 | 4,54 | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | ICF | A3L7AM | DE000A3L7AM8 | EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | | | 11,77 | 11,75 |
| Euro | 1.000 | 17.07.30 | 31.MTL | ICF | A3LJCB | DE000A3LJCB4 | | 12,13 | 12,11 | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | ICF | A3LSJ7 | XS2734938249 | Ephios Subco 3 S.är.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | | | 6,71 | 6,7 |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,54 | 3,54 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6KN | US26884UAF66 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31) | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3KXTU | US26884UAG40 | | 5,44 | 5,43 | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | ICF | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s | | | 3,44 | 3,44 |
| Euro | 1.000 | 06.04.32 | 06.04. | ICF | A3K37J | XS2463990775 | | 4,06 | 4,05 | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | ICF | A3KQ27 | XS2338570331 | | 2 | 2 | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A28SHG | US26884LAG41 | | 5,72 | 5,71 | | | |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A3K9UU | US26884LAQ23 | | 4,97 | 4,96 | | | |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LTRB | US26884LAR06 | | 5,35 | 5,34 | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28WLN | US294429AS42 | Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31) | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A3KU9D | US294429AT25 | | 5,12 | 5,11 | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | ICF | A3LMQ7 | CH1271360625 | Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | | | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.31 | 15.03. | ICF | A3L56Y | XS2941363553 | Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34) | | | | 3,79 | 3,78 |
| Euro | 1.000 | 22.11.34 | 22.11. | ICF | A3L56Z | XS2941363637 | | 4,24 | 4,24 | | | |
| Euro | 1.000 | 19.05.29 | 19.05. | ICF | A4EA8Q | XS3073596341 | | 3,55 | 3,55 | | | |
| Euro | 1.000 | 19.05.34 | 19.05. | ICF | A4EA8R | XS3073596770 | | 4,16 | 4,16 | | | |
| Euro | 1.000 | 03.09.33 | 03.09. | ICF | A3L28P | XS2892321501 | Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33) 4,7%, v. 05.03.26(33), DL-Notes 2026(26/33) | | | | 4,08 | 4,07 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A4EQ7B | US29390XAH70 | | 5,2 | 5,19 | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A2824D | US29444UBL98 | Equinix Inc. Registered Notes 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) | | | | 3,26 | 3,26 |
| US\$ | 1.000 | 15.09.51 | 15.MS | ICF | A2824E | US29444UBM71 | | 5,96 | 5,96 | | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A28YPD | US29444UBG04 | | 3,7 | 3,7 | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A28YPE | US29444UBH86 | | 4,76 | 4,76 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | ICF | A28YPF | US29444UBJ43 | Equinix Inc. Registered Notes 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 18.11.26 | 18.MN | ICF | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | | | | 4,47 | 4,43 |
| US\$ | 1.000 | 18.11.29 | 18.MN | ICF | A2SAAJ | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) | | | | | 4,82 | 4,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | ICF | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | | | | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.33 | 15.03. | ICF | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | | | | 2,41 | 2,41 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | | | | 2,89 | 2,89 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | | | | 4,16 | 4,16 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 15.02.52 | 15.FA | ICF | A3KQWL | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 10.09.28 | 10.MS | ICF | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | | | | 4,13 | 4,13 |
| US\$ | 1.000 | 17.08.40 | 17.FA | ICF | A1AZ4S | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) | | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 23.11.41 | 23.MN | ICF | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 06.04.27 | 06.AO | ICF | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | | | | 4,08 | 4,07 |
| US\$ | 1.000 | 06.04.30 | 06.AO | ICF | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 06.04.40 | 06.AO | ICF | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 06.04.50 | 06.AO | ICF | A28VS4 | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 22.05.30 | 22.MN | ICF | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 18.11.49 | 18.MN | ICF | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | | | | 5,7 | 5,7 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | | | | 1,51 | 1,51 |
| Euro | 1.000 | 09.11.36 | 09.11. | ICF | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | | | | 3,91 | 3,91 |
| Euro | 1.000 | 17.02.27 | 17.02. | ICF | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | | | | 2,52 | 2,52 |
| Euro | 1.000 | 17.02.35 | 17.02. | ICF | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 22.05.26 | 22.05. | ICF | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | | | | 1,49 | 1,49 |
| Euro | 1.000 | 22.05.32 | 22.05. | ICF | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 3,06 | 3,06 |
| £ | 1.000 | 27.11.28 | 27.11. | ICF | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | | | | 4,7 | 4,69 |
| Euro | 1.000 | 28.05.26 | 28.05. | ICF | A3LJBY | XS2629069498 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | | | | 7,48 | 7,23 |
| Euro | 1.000 | 28.09.28 | 28.09. | ICF | A4ECXH | XS3099011853 | 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28) | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 16.06.28 | 16.06. | ICF | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | | | | 1,27 | 1,27 |
| £ | 1.000 | 02.06.28 | 02.JD | ICF | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | | | | 5,56 | 5,56 |
| US\$ | 1.000 | 01.05.28 | 01.MN | ICF | A3LHAN | USU29490AW68 | ERAC USA Finance LLC Guaranteed Registered Notes 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 01.05.33 | 01.MN | ICF | A3LHAQ | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | | | | 5,08 | 5,08 |
| Euro | 100.000 | 22.05.28 | 22.05. | ICF | A3LHZ0 | FR001400HZE3 | Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | | | | 7,52 | 7,51 |
| Euro | 100.000 | 30.11.29 | 30.11. | ICF | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | | | | 7,72 | 7,7 |
| Euro | 100.000 | 20.03.28 | 20.03. | ICF | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | | | | 3,42 | 3,42 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | ICF | A3L1UD | XS2861686041 | Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | | | | 7,08 | 7,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.27 | 11.09. | ICF | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.31 | 15.09. | ICF | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | | | 2,02 | 2,02 |
| Euro | 1.000 | 03.07.30 | 03.07. | ICF | A3L0XE | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | | | 3,55 | 3,54 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | | | 4,57 | 4,57 |
| Euro | 100.000 | 06.07.28 | 06.07. | ICF | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | | | 1,55 | 1,55 |
| Euro | 100.000 | 31.01.29 | 31.01. | ICF | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | | | 4,13 | 4,13 |
| US\$ | 200.000 | 26.10.26 | 26.AO | ICF | EAA06C | XS2708368365 | Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | | | 4,79 | 4,73 |
| Euro | 100.000 | 29.01.31 | 29.01. | ICF | A4EN19 | AT0000A3RYQ4 | Erste Bank Hungary Zrt. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Prefer. MTN 2026(30/31) | S s | | | 4,11 | 4,1 |
| Euro | 100.000 | 07.10.31 | 07.10. | ICF | A4EH3V | XS3200021684 | Erste Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | | | 3,81 | 3,81 |
| Euro | 100.000 | 03.05.32 | 03.05. | ICF | EB0908 | AT0000A3S0M6 | Erste Group Bank AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32) | S s | | | 3,47 | 3,47 |
| Euro | 100.000 | 16.01.31 | 16.01. | ICF | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | S s | | | 3,47 | 3,46 |
| Euro | 100.000 | 27.08.32 | 27.08. | ICF | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | S s | | | 3,52 | 3,52 |
| Euro | 100.000 | 26.06.31 | 26.06. | ICF | EB09Y9 | AT0000A3KDR1 | 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) | S s | | | 3,37 | 3,37 |
| Euro | 100.000 | 14.01.33 | 14.01. | ICF | EB09YW | AT0000A3HGD0 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) | S s | | | 3,57 | 3,56 |
| Euro | 100.000 | 16.11.28 | 16.11. | ICF | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | | | 0,21 | 0,21 |
| Euro | 100.000 | 10.01.29 | 10.01. | ICF | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | | | 2,99 | 2,98 |
| Euro | 100.000 | 14.10.27 | 14.10. | ICF | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | 2,92 | 2,91 |
| Euro | 100.000 | 14.05.29 | 14.05. | ICF | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | 2,98 | 2,98 |
| Euro | 100.000 | 12.12.33 | 12.12. | ICF | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | | | 3,24 | 3,24 |
| Euro | 100.000 | 09.01.31 | 09.01. | ICF | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 20.04.32 | 20.04. | ICF | EB09YX | AT0000A3HN08 | 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 28.05.35 | 28.05. | ICF | EB09ZW | AT0000A3M7Y2 | 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) | | | | 3,36 | 3,35 |
| Euro | 100.000 | 12.07.28 | 12.07. | ICF | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | | | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | ICF | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | | | 1,36 | 1,36 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | | | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | | | 1,55 | 1,55 |
| Euro | 100.000 | 11.09.29 | 11.09. | ICF | EB0JJA | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | | | 2,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | ICF | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | | | 2,09 | 2,09 |
| Euro | 100.000 | 15.01.30 | 15.01. | ICF | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | | | 0,22 | 0,22 |
| Euro | 100.000 | 09.04.31 | 09.04. | ICF | EB1AAC | AT0000A3TF46 | 3 1/8%, v. 09.04.26(31), EO-M.-T. Hyp.-Pfandb. 2026(31) | | | | 3,11 | 3,11 |
| sfrs | 5.000 | 02.10.28 | 02.10. | ICF | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 17.05.28 | 17.05. | ICF | EB0F19 | AT0000A2RAAO | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | | | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.29 | 14.09. | ICF | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | | | 0,55 | 0,55 |
| Euro | 100.000 | 27.01.31 | 27.01. | ICF | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | | | 0,58 | 0,58 |
| Euro | 100.000 | 22.05.26 | 22.05. | ICF | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | | | 1,74 | 1,74 |
| Euro | 100.000 | 13.05.27 | 13.05. | ICF | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | | | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.36 | 21.04. | ICF | EB0905 | AT0000A3RNZ8 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | S s | | | 3,97 | 3,97 |
| Euro | 100.000 | 26.11.35 | 26.11. | ICF | EB090C | AT0000A3NRE3 | 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) | S s | | | 3,84 | 3,84 |
| Euro | 100.000 | 07.06.33 | 07.06. | ICF | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | | | 3,98 | 3,97 |
| Euro | 200.000 | endlos | 15.AO | ICF | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | | | | |
| Euro | 100.000 | 15.01.35 | 15.01. | ICF | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | | | 3,98 | 3,98 |
| Euro | 200.000 | endlos | 15.AO | ICF | EB09ZU | AT0000A3M597 | 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) | S s | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | ICF | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | | | 1,44 | 1,44 |
| Euro | 200.000 | endlos | 15.AO | ICF | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | | | | |
| Euro | 100.000 | 08.09.31 | 08.09. | ICF | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | | | 1,65 | 1,65 |
| Euro | 1.000 | 14.06.31 | 14.06. | ICF | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 07.02.29 | 07.02. | ICF | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | | | 3,17 | 3,16 |
| Euro | 1.000 | 08.06.27 | 08.06. | ICF | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 11.06.30 | 11.06. | ICF | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | | | 2,44 | 2,44 |
| Euro | 1.000 | 05.11.33 | 05.11. | ICF | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | | | 3,83 | 3,83 |
| Euro | 1.000 | 19.07.34 | 19.07. | ICF | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | | | 2,46 | 2,46 |
| Euro | 1.000 | 03.05.32 | 03.05. | ICF | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | | | 3,66 | 3,66 |
| Euro | 1.000 | 25.01.43 | 25.01. | ICF | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | | | 4,43 | 4,43 |
| Euro | 1.000 | 03.03.36 | 03.03. | ICF | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | | | 3,88 | 3,88 |
| Euro | 1.000 | 03.10.28 | 03.10. | ICF | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | | | 3,28 | 3,28 |
| US\$ | 1.000 | 10.08.28 | 10.FA | ICF | A194KF | XS1864522757 | ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | | | 6,2 | 6,18 |
| ZAR | 5.000 | 18.08.27 | | ICF | 193960 | XS0078528352 | ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | | | | |
| ZAR | 50.000 | 31.12.32 | | ICF | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | | | | |
| Euro | 1.000 | 17.05.32 | 15.FMAN | ICF | A4EA72 | XS3049460671 | Essendi SA Floating Rate Notes 5,734%, zinsv. v. 16.02.26-14.05.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S | | | | 5,75 | 5,75 |
| Euro | 1.000 | 15.05.32 | 15.MN | ICF | A4EA70 | XS3049460242 | Essendi SA Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S | | | | 5,96 | 5,96 |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A4EA7Y | XS3049459749 | 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S | | | | 5,54 | 5,54 |
| Euro | 1.000 | 15.10.29 | 15.AO | ICF | A3L3ZA | XS2900445375 | Essendi SA Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S | | | | 5,57 | 5,56 |
| Euro | 1.000 | 15.11.31 | 15.MN | ICF | A3L48H | XS2926264529 | 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | | | 5,6 | 5,59 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.05.49 | 01.MN | ICF | A2R1KY | US03836WAC73 | 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ERT4 | US29670GAL68 | 5 1/8%, v. 09.03.26(36), DL-Notes 2026(26/36) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | | | 4,67 | 4,67 |
| Euro | 100.000 | 05.06.28 | 05.06. | ICF | A28X4N | FR0013516077 | EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.27 | 27.11. | ICF | A2SA4C | FR0013463668 | EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 0,78 | 0,78 |
| Euro | 100.000 | 27.11.31 | 27.11. | ICF | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | | | 1,71 | 1,71 |
| Euro | 100.000 | 05.03.29 | 05.03. | ICF | A3L050 | FR001400RYN6 | 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 05.03.32 | 05.03. | ICF | A3L051 | FR001400RX89 | 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,37 | 3,37 |
| Euro | 100.000 | 10.01.30 | 10.01. | ICF | A4ECA2 | FR0014010BK0 | 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 30.03.27 | 30.03. | ICF | A19E15 | XS1584122763 | Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | | | 2,91 | 2,9 |
| Euro | 1.000 | 03.02.30 | 03.02. | ICF | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | | | 1,11 | 1,11 |
| Euro | 1.000 | 08.02.31 | 08.02. | ICF | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | | | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.29 | 15.09. | ICF | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | | | 0,55 | 0,55 |
| Euro | 100.000 | 07.05.35 | 07.05. | ICF | A4EARR | BE6363869874 | Ethias Vie Registered Subordinated Bonds 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35) | | | | 4,51 | 4,51 |
| Euro | 100.000 | 05.05.33 | 05.05. | ICF | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | | | 4,42 | 4,42 |
| Euro | 100.000 | 17.04.31 | 17.04. | ICF | A4ETFZ | FR0014017VR8 | Eurazeo SE Senior Notes 4 5/8%, v. 17.04.26(31), EO-Notes 2026(26/31) | | | | 4,47 | 4,46 |
| Euro | 1.000 | 05.05.27 | 05.05. | ICF | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | | | 2,01 | 2,01 |
| Euro | 1.000 | 14.03.28 | 14.03. | ICF | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | | | 2,81 | 2,81 |
| Euro | 1.000 | 24.09.30 | 24.09. | ICF | A3L3RL | XS2904504979 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) | | | | 3,81 | 3,8 |
| Euro | 1.000 | 26.01.29 | 26.01. | ICF | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | | | | 4,65 | 4,64 |
| Euro | 1.000 | 28.11.29 | 28.11. | ICF | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | | | 4,1 | 4,1 |
| Euro | 1.000 | 30.04.31 | 30.04. | ICF | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | | | 4,01 | 4,01 |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | A4EDQT | XS3110850347 | 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A4ETFW | XS3344454619 | 3 3/8%, zinsv. v. 17.04.26-16.07.28, v. 17.04.26(29), EO-FLR Preferred MTN 26(28/29) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 25.04.34 | 25.04. | ICF | A3LTR1 | XS2752471206 | Eurobank S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | 5,37 | 5,37 |
| Euro | 1.000 | 30.04.35 | 30.04. | ICF | A4D5Y4 | XS2987792269 | 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | 4,38 | 4,38 |
| Euro | 1.000 | 29.04.37 | 29.04. | ICF | A4EN42 | XS3277937135 | 4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37) | | | | 4,43 | 4,43 |
| Euro | 1.000 | endlos | 04.JD | ICF | A4EB1X | XS3044351867 | Eurobank S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) | | | | | |
| Euro | 1.000 | endlos | 10.MN | ICF | A4EKPF | XS3224517410 | 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.) | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | ICF | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | | | 0,3 | 0,3 |
| Euro | 1.000 | 13.10.27 | 13.10. | ICF | A3K99Z | BE6338167909 | Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | | | 3,07 | 3,06 |
| Euro | 100.000 | 11.04.30 | 11.04. | ICF | A3K4LL | BE6334363692 | Euroclear Holding S.A./N.V. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 11.04.48 | 11.04. | ICF | A3K4LK | BE6334364708 | Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | | | 2,74 | 2,74 |
| Euro | 100.000 | 16.06.51 | 16.06. | ICF | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | | | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 10.000 | 30.03.27 | 30.MS | ICF | A0TTEG | CA298713AK48 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Bonds 4,55%, v. 30.03.07(27), CD-Bond 2007(27) | | | | | 3,09 | 3,08 |
| Euro | 1.000 | 28.07.26 | 28.07. | ICF | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | | | | 2,33 | |
| Euro | 1.000 | 20.05.30 | 20.05. | ICF | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | | | | 0,23 | 0,23 |
| Euro | 1.000 | 10.10.34 | 10.10. | ICF | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | | | | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.41 | 23.04. | ICF | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | | | | 1,63 | 1,63 |
| Euro | 1.000 | 23.06.28 | 23.06. | ICF | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | ICF | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | | | | 3,17 | 3,16 |
| Euro | 1.000 | 16.04.46 | 16.04. | ICF | A4ETDN | XS3337381399 | 3 3/4%, v. 15.04.26(46), EO-Medium-Term Notes 2026(46) | | | | | 3,87 | 3,87 |
| sfrs | 5.000 | 22.12.31 | 22.12. | ICF | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | | | | 0,73 | |
| Euro | 1.000 | 17.07.26 | 17.07. | ICF | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | | | | 4,5 | 4,42 |
| Euro | 1.000 | 06.07.29 | 06.07. | ICF | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 19.05.31 | 19.05. | ICF | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | | | | 1,99 | 1,99 |
| Euro | 1.000 | 06.09.30 | 06.09. | ICF | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | | | | 3,8 | 3,79 |
| Euro | 1.000 | 05.02.33 | 05.02. | ICF | A4EEZH | XS3135157298 | 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33) | | | | | 4,12 | 4,11 |
| Euro | 1.000 | endlos | 24.07. | ICF | A3LDC9 | XS2579480307 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | | | | | |
| Euro | 1.000 | endlos | 04.04. | ICF | A4D9HL | XS3038659267 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.) | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | ICF | A169MX | XS1396285279 | Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | | | | 3,03 | 3,03 |
| Euro | 100.000 | 15.05.32 | 15.05. | ICF | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | | | | 2,56 | 2,56 |
| Euro | 100.000 | 05.09.31 | 05.09. | ICF | A30VMY | XS2527319979 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | 01.02.29 | 01.02. | ICF | A35119 | XS2756341314 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | | | | 3,25 | 3,25 |
| Euro | 100.000 | 01.02.34 | 01.02. | ICF | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | | | | 3,87 | 3,86 |
| Euro | 100.000 | 27.04.30 | 27.04. | ICF | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | | | | 3,51 | 3,5 |
| Euro | 100.000 | 21.04.33 | 21.04. | ICF | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | | | | 1,82 | 1,82 |
| Euro | 100.000 | 16.10.29 | 16.10. | ICF | A460NR | XS3201899856 | 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029) | | | | | 3,41 | 3,4 |
| Euro | 100.000 | 16.10.40 | 16.10. | ICF | A460NS | XS3201905091 | 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040) | | | | | 4,43 | 4,43 |
| Euro | 100.000 | 18.10.27 | 18.10. | ICF | A4DE2X | XS2919679816 | 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) | | | | | 3,14 | 3,13 |
| Euro | 100.000 | 18.10.35 | 18.10. | ICF | A4DE2Y | XS2919680236 | 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S | | | | | 4,01 | 4,01 |
| Euro | 100.000 | 28.05.37 | 28.05. | ICF | A4DFM4 | XS3077380825 | 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) | | | | | 4,17 | 4,17 |
| Euro | 1.000 | 22.05.26 | 22.05. | ICF | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | | | | 2,72 | 2,72 |
| Euro | 1.000 | 12.06.29 | 12.06. | ICF | A2R3AR | XS2009943379 | Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | | | | 2,37 | 2,37 |
| Euro | 1.000 | 17.05.26 | 17.05. | ICF | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | | | | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | ICF | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | | | | 4,21 | 4,21 |
| Euro | 1.000 | 17.05.31 | 17.05. | ICF | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | | | | 1,66 | 1,66 |
| Euro | 1.000 | 26.11.28 | 26.11. | ICF | A4ELJN | DK0030555156 | 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28) | | | | | 3,14 | 3,14 |
| Euro | 1 | 08.05.26 | | ICF | A4EAKP | EU000A4EAKP3 | Europäische Union Commercial Papers Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 | | | | | | |
| Euro | 1 | 05.06.26 | | ICF | A4EB33 | EU000A4EB337 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 | | | | | | |
| Euro | 1 | 03.07.26 | | ICF | A4EDCQ | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 | | | | | | |
| Euro | 1 | 07.08.26 | | ICF | A4EEWF | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-----------|
| | | | | | | | | | | | ISMA | B/F |
| Europäische Union Commercial Papers | | | | | | | | | | | | |
| Euro | 1 | 04.09.26 | | ICF | A4EF4A | EU000A4EF4A1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026 | | | | | |
| Euro | 1 | 09.10.26 | | ICF | A4EHML | EU000A4EHML3 | Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026 | | | | | |
| Euro | 1 | 06.11.26 | | ICF | A4EJ3Q | EU000A4EJ3Q5 | Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026 | | | | | |
| Euro | 1 | 04.12.26 | | ICF | A4ELKS | EU000A4ELKS4 | Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026 | | | | | |
| Euro | 1 | 08.01.27 | | ICF | A4EMTG | EU000A4EMTG8 | Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027 | | | | | |
| Euro | 1 | 05.02.27 | | ICF | A4EPCJ | EU000A4EPCJ1 | Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027 | | | | | |
| Euro | 1 | 09.04.27 | | ICF | A4ESJ0 | EU000A4ESJ04 | Null-Kupon, v. 01.04.26(27), EO-Bills Tr. 9.4.2027 | | | | | |
| Europäische Union Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1 | 04.12.34 | 04.12. | - | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,28 3,28 |
| Euro | 1.000 | 04.04.31 | 04.04. | ICF | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | | | | 1,67 1,67 |
| Euro | 1.000 | 04.04.33 | 04.04. | ICF | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | | | | 2,83 2,83 |
| Euro | 1.000 | 04.04.32 | 04.04. | ICF | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | | | | 3,04 3,04 |
| Euro | 1.000 | 04.04.38 | 04.04. | ICF | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | | | | 3,55 3,55 |
| Euro | 1.000 | 04.04.28 | 04.04. | ICF | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | | | | 2,84 2,83 |
| Euro | 1.000 | 04.09.26 | 04.09. | ICF | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | | | | 2,39 2,37 |
| Euro | 1.000 | 04.04.42 | 04.04. | ICF | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | | | | 3,83 3,83 |
| Euro | 1.000 | 04.11.27 | 04.11. | ICF | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | | | | 2,81 2,81 |
| Euro | 1.000 | 04.10.35 | 04.10. | ICF | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | | | | 3,38 3,38 |
| Euro | 1.000 | 04.10.29 | 04.10. | ICF | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | | | | 2,87 2,87 |
| Euro | 1.000 | 04.10.30 | 04.10. | ICF | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | | | | 2,91 |
| Euro | 1.000 | 04.10.40 | 04.10. | ICF | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | | | | 0,33 0,33 |
| Euro | 1.000 | 04.11.50 | 04.11. | ICF | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | | | | 1,34 1,34 |
| Euro | 1.000 | 04.07.35 | 04.07. | ICF | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | | | | 3,38 |
| Euro | 1.000 | 02.06.28 | 02.06. | ICF | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | | | | 2,81 |
| Euro | 1.000 | 10.06.35 | 10.06. | ICF | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | | | | 0,33 0,33 |
| Euro | 1.000 | 04.12.35 | 04.12. | ICF | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | | | | 1,26 1,26 |
| Euro | 1 | 04.02.37 | 04.02. | ICF | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | | | | 1,1 1,1 |
| Euro | 1 | 04.07.34 | 04.07. | ICF | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | | | | 3,25 3,25 |
| Euro | 1 | 04.10.38 | 04.10. | ICF | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | | | | 3,65 3,65 |
| Euro | 1 | 05.10.26 | 05.10. | ICF | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | | | | 2,41 2,4 |
| Euro | 1 | 22.10.26 | 22.10. | ICF | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | | | | 0,5 0,5 |
| Euro | 1 | 06.07.32 | 06.07. | ICF | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | | | | 2,24 2,24 |
| Euro | 1.000 | 04.06.37 | 04.06. | ICF | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | | | | 2,82 2,82 |
| Euro | 1 | 04.02.43 | 04.02. | ICF | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | | | | 3,66 3,66 |
| Euro | 1 | 04.02.48 | 04.02. | ICF | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | | | | 4,02 4,02 |
| Euro | 1 | 04.10.27 | 04.10. | ICF | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | | | | 2,74 2,73 |
| Euro | 1 | 04.10.52 | 04.10. | ICF | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | | | | 4,12 4,11 |
| Euro | 1 | 04.11.42 | 04.11. | ICF | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | | | | 3,89 3,89 |
| Euro | 1 | 04.02.33 | 04.02. | ICF | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | | | | 3,12 3,12 |
| Euro | 1 | 04.03.53 | 04.03. | ICF | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | | | | 4,12 4,12 |
| Euro | 1 | 04.04.44 | 04.04. | ICF | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | | | | 3,95 3,95 |
| Euro | 1 | 05.12.28 | 05.12. | ICF | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | | | | 2,8 2,8 |
| Euro | 1 | 04.02.50 | 04.02. | ICF | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | | | | 4,08 4,08 |
| Euro | 1 | 06.12.27 | 06.12. | ICF | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | | | | 2,76 2,75 |
| Euro | 1 | 05.10.54 | 05.10. | ICF | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | | | | 4,13 4,13 |
| Euro | 1 | 04.12.29 | 04.12. | ICF | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | | | | 2,86 2,85 |
| Euro | 1.000 | 04.06.36 | 04.06. | ICF | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | | | | 0,55 0,55 |
| Euro | 1.000 | 02.05.46 | 02.05. | ICF | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | | | | 1,7 1,7 |
| Euro | 1.000 | 22.04.36 | 22.04. | ICF | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | | | | 0,68 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | ICF | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | | | | 2,83 |
| Euro | 1.000 | 04.01.47 | 04.01. | ICF | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | | | | 2,64 2,64 |
| Euro | 1 | 04.07.31 | 04.07. | ICF | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | | | | 2,98 |
| Euro | 1 | 22.04.31 | 22.04. | ICF | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | | | | 3,02 |
| Euro | 1 | 04.07.41 | 04.07. | ICF | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | | | | 1,45 1,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1 | 06.07.26 | 06.07. | ICF | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | | | | 2,15 |
| Euro | 1 | 06.07.51 | 06.07. | ICF | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | | | | 2,89 |
| Euro | 1 | 04.10.28 | 04.10. | ICF | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | | | | 2,81 |
| Euro | 1 | 05.10.29 | 05.10. | ICF | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | | | | 2,86 |
| Euro | 1 | 04.12.31 | 04.12. | ICF | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | | | | 2,86 |
| Euro | 1 | 04.12.30 | 04.12. | ICF | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,02 |
| Euro | 1 | 04.10.39 | 04.10. | ICF | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | | | | 2,93 |
| Euro | 1 | 04.07.28 | 04.07. | ICF | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | | | | 3,74 |
| Euro | 1 | 12.12.35 | 12.12. | ICF | A4D8KD | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,74 |
| Euro | 1 | 12.10.45 | 12.10. | ICF | A4EA8Y | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) | | | | | 2,78 |
| Euro | 1 | 13.12.32 | 13.12. | ICF | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | | | | 3,39 |
| Euro | 1 | 14.10.30 | 14.10. | ICF | A4EG02 | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30) | | | | | 3,99 |
| Euro | 1 | 12.10.55 | 12.10. | ICF | A4EG03 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) | | | | | 3,12 |
| Euro | 1 | 12.12.40 | 12.12. | ICF | A4EJF1 | EU000A4EJF17 | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40) | | | | | 3,12 |
| Euro | 1 | 12.07.29 | 12.07. | ICF | A4ENP6 | EU000A4ENP68 | 2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29) | | | | | 2,92 |
| Euro | 1 | 12.12.36 | 12.12. | ICF | A4ERV6 | EU000A4ERV62 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36) | | | | | 4,15 |
| Euro | 1 | 12.10.46 | 12.10. | ICF | A4ES49 | EU000A4ES497 | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46) | | | | | 4,14 |
| | | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| ZAR | 5.000 | 07.04.27 | | ICF | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | | | | |
| ZAR | 5.000 | 17.06.27 | | ICF | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | | | | |
| ZAR | 50.000 | 30.12.27 | | ICF | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | | | | |
| A\$ | 10.000 | 10.02.28 | | ICF | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | | | | |
| ZAR | 50.000 | 31.12.29 | | ICF | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | | | | |
| Euro | 1.000 | 17.07.31 | 17.07. | ICF | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | | | | 3,06 |
| US\$ | 1.000 | 09.03.28 | 09.MS | ICF | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | | | | 3,06 |
| US\$ | 1.000 | 25.01.29 | 25.JJ | ICF | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | | | | 3,99 |
| US\$ | 1.000 | 13.03.34 | 13.MS | ICF | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | | | | 4 |
| £ | 1.000 | 19.10.28 | 19.10. | ICF | A4D7E8 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) | | | | | 4,36 |
| Euro | 1.000 | 22.03.32 | 22.03. | ICF | A4D8S1 | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32) | | | | | 4,36 |
| | | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,01 | 05.11.26 | | ICF | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | | | | |
| | | | | | | | European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | |
| £ | 1.000 | 27.04.32 | 27.JAJO | ICF | A4ETDC | EU000A4ETDC6 | zinsv., v. 27.04.26(32), LS-FLR Med.-Term Nts 2026(32) | | | | | 0,03 |
| | | | | | | | European Investment Bank (EIB) Floating Rate Notes | | | | | |
| US\$ | 1.000 | 14.08.29 | 14.FMAN | ICF | A3LZC2 | US298785KD79 | 4,12499%, zinsv. v. 14.11.25-16.02.26, v. 30.05.24(29), DL-FLR Notes 2024(29) | | | | | 4,16 |
| | | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | ICF | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | | | | 3,38 |
| Euro | 1.000 | 14.04.32 | 14.04. | ICF | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | | | | 2,24 |
| A\$ | 1.000 | 17.08.26 | 17.FA | ICF | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | | | | 4,61 |
| £ | 1.000 | 21.09.26 | 21.09. | ICF | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | | | | 2,01 |
| Euro | 1.000 | 13.11.37 | 13.11. | ICF | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | | | | 1,37 |
| PLN | 1.000 | 25.08.26 | 25.08. | ICF | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | | | | 1,37 |
| Euro | 1.000 | 14.09.29 | 14.09. | ICF | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | | | | 5,47 |
| Euro | 1.000 | 13.09.47 | 13.09. | ICF | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | | | | 0,54 |
| skr | 10.000 | 12.11.26 | 12.11. | ICF | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | | | | 2,94 |
| Euro | 1.000 | 15.09.36 | 15.09. | ICF | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | | | | 2,37 |
| Euro | 1.000 | 15.11.32 | 15.11. | ICF | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | | | | 2,76 |
| Euro | 1.000 | 15.05.26 | 15.05. | ICF | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | | | | 2,52 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | | | | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | European Investment Bank (EIB) | | | | | | |
| | | | | | | | Medium - Term Notes | | | | | | |
| MXN | 1.000 | 11.01.27 | 11.01. | ICF | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | | | | 7,51 | 7,43 |
| MXN | 1.000 | 07.07.27 | 07.07. | ICF | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | | | | 7,66 | 7,62 |
| ZAR | 5.000 | 05.05.27 | 05.05. | ICF | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | | | | 7,32 | 7,32 |
| Euro | 1.000 | 13.04.33 | 13.04. | ICF | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | | | | 2,56 | 2,56 |
| Euro | 1.000 | 15.11.47 | 15.11. | ICF | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | | | | 3,73 | 3,73 |
| A\$ | 1.000 | 03.02.28 | 03.FA | ICF | A19L78 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | | | | 5,05 | 5,04 |
| ZAR | 10.000 | 18.10.32 | | ICF | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | | | | | |
| skr | 10.000 | 12.05.28 | 12.05. | ICF | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | | | | 2,79 | 2,79 |
| Euro | 1.000 | 16.10.48 | 16.10. | ICF | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | | | | 3,81 | 3,81 |
| Euro | 1.000 | 14.01.28 | 14.01. | ICF | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | | | | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.30 | 15.04. | ICF | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | | | | 2,84 | 2,84 |
| £ | 1.000 | 08.06.37 | 08.06. | ICF | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | | | | 5,24 | 5,24 |
| Euro | 1.000 | 15.04.27 | 15.04. | ICF | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | | | | 2,62 | 2,62 |
| Euro | 1.000 | 14.03.42 | 14.03. | ICF | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | | | | 3,66 | 3,66 |
| £ | 1.000 | 07.12.27 | 07.12. | ICF | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | | | | 4,54 | 4,53 |
| Euro | 1.000 | 15.03.35 | 15.03. | ICF | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | | | | 3,23 | 3,23 |
| Euro | 1.000 | 15.03.40 | 15.03. | ICF | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 13.09.30 | 13.09. | ICF | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | | | | 2,89 | 2,89 |
| Euro | 1.000 | 14.10.33 | 14.10. | ICF | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | | | | 3,07 | 3,07 |
| skr | 10.000 | 02.03.27 | 02.03. | ICF | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | | | | 2,86 | 2,86 |
| Euro | 1.000 | 13.11.26 | 13.11. | ICF | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | | | | 2,5 | 2,49 |
| Euro | 1.000 | 15.09.45 | 15.09. | ICF | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | | | | 3,69 | 3,69 |
| ZAR | 5.000 | 21.12.26 | 21.12. | ICF | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | S s | | | | 7,42 | 7,32 |
| Euro | 1.000 | 14.03.31 | 14.03. | ICF | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | | | | 2,18 | 2,18 |
| Euro | 1.000 | 09.09.30 | 09.09. | ICF | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | | | | 2,88 | |
| Euro | 1.000 | 28.03.28 | 28.03. | ICF | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | | | | 2,77 | |
| Euro kann.\$ | 1.000 | 28.01.28 | 28.JJ | ICF | A2871D | XS228982376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | | | | 2,06 | 2,06 |
| Euro | 1.000 | 27.01.51 | 27.01. | ICF | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | | | | 0,25 | 0,25 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | | | | 1,58 | 1,58 |
| £ | 1.000 | 14.12.26 | 14.12. | ICF | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | ICF | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | | | | 2,91 | |
| Euro | 1.000 | 15.05.41 | 15.05. | ICF | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | | | | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | | | | 0,11 | 0,11 |
| ZAR | 10.000 | 23.01.30 | 23.01. | ICF | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | | | | 7,62 | 7,6 |
| £ | 1.000 | 22.07.27 | 22.07. | ICF | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | | | | 1,56 | 1,56 |
| Euro | 1.000 | 15.05.28 | 15.05. | ICF | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | | | | 2,77 | |
| Euro | 1.000 | 17.06.27 | 17.06. | ICF | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | | | | 2,72 | |
| Euro | 1.000 | 15.11.35 | 15.11. | ICF | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | | | | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | ICF | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | | | | 0,79 | 0,79 |
| Euro | 1.000 | 15.10.26 | 15.10. | ICF | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | | | | 0,2 | 0,2 |
| Euro | 1.000 | 14.11.42 | 14.11. | ICF | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | | | | 2,96 | 2,96 |
| Euro | 1.000 | 15.09.37 | 15.09. | ICF | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | | | | 2,44 | 2,44 |
| Euro | 1.000 | 20.06.29 | 20.06. | ICF | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | | | | 0,27 | 0,27 |
| US\$ | 1.000 | 09.10.29 | 09.AO | ICF | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 13.10.34 | 13.10. | ICF | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | | | | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.29 | 22.01. | ICF | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,32 | 1,32 |
| Euro | 1.000 | 20.01.32 | 20.01. | ICF | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | S s | | | | 0,58 | 0,58 |
| Euro | 1.000 | 15.11.29 | 15.11. | ICF | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | | | | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | | | | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | | | | 2,78 | 2,78 |
| Euro | 1.000 | 15.05.37 | 15.05. | ICF | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | | | | 3,74 | 3,34 |
| Euro | 1.000 | 15.06.32 | 15.06. | ICF | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | | | | 3,01 | 3,01 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | | | | 3,98 | 3,96 |
| Euro | 1.000 | 15.03.30 | 15.03. | ICF | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | | | | 2,81 | 2,81 |
| MXN | 1.000 | 16.02.28 | 16.02. | ICF | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | | | | 7,78 | 7,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.11.30 | 15.11. | ICF | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | ICF | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | | | 0,54 | 0,54 |
| Euro | 1.000 | 28.09.28 | 28.09. | ICF | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | | | 2,72 | |
| PLN | 1.000 | 15.02.27 | 15.02. | ICF | A3KSQB | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27) | S s | | | 2,05 | 2,05 |
| Euro | 1.000 | 22.12.26 | 22.12. | ICF | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | | | 2,39 | |
| £ | 1.000 | 15.05.26 | 15.05. | ICF | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | | | 1,74 | 1,74 |
| Euro | 1.000 | 15.11.27 | 15.11. | ICF | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | | | 2,79 | |
| £ | 1.000 | 22.10.29 | 22.10. | ICF | A3L1TH | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) | S s | | | 4,58 | 4,57 |
| Euro | 1.000 | 04.09.34 | 04.09. | ICF | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 14.12.29 | 14.12. | ICF | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | | | 2,83 | 2,83 |
| £ | 1.000 | 22.10.30 | 22.10. | ICF | A3L6Q7 | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30) | | | | 4,56 | 4,56 |
| Euro | 1.000 | 15.01.35 | 15.01. | ICF | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 12.01.33 | 12.01. | ICF | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 28.07.28 | 28.07. | ICF | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | | | 2,78 | 2,77 |
| Euro | 1.000 | 30.07.30 | 30.07. | ICF | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 15.07.33 | 15.07. | ICF | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,09 | 3,09 |
| £ | 1.000 | 16.12.30 | 16.12. | ICF | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | | | 4,61 | 4,61 |
| Euro | 1.000 | 16.01.34 | 16.01. | ICF | A3LS46 | EU000A3LS460 | 2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34) | | | | 3,11 | 3,11 |
| £ | 1.000 | 12.01.32 | 12.01. | ICF | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | | | 4,68 | 4,68 |
| £ | 1.000 | 15.02.29 | 15.02. | ICF | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | | | 4,52 | 4,52 |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | | | 2,81 | 2,81 |
| Euro | 1.000 | 15.10.31 | 15.10. | ICF | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s | | | 2,98 | 2,98 |
| Euro | 1.000 | 15.05.30 | 15.05. | ICF | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | | | 2,83 | 2,83 |
| Euro | 1.000 | 14.05.32 | 14.05. | ICF | A4D7ZW | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 14.08.28 | 14.08. | ICF | A4EBBP | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) | | | | 2,75 | 2,74 |
| Euro | 1.000 | 18.06.35 | 18.06. | ICF | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 17.02.31 | 17.02. | ICF | A4EG78 | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31) | | | | 2,9 | 2,9 |
| Euro | 1.000 | 14.01.36 | 14.01. | ICF | A4EM8H | EU000A4EM8H8 | 3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,28 | 3,27 |
| Euro | 1.000 | 16.06.31 | 16.06. | ICF | A4EPCA | EU000A4EPCA0 | 2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.34 | 15.03. | ICF | A4EQY5 | EU000A4EQY56 | 2 5/8%, v. 03.03.26(34), EO-Medium-Term Notes 2026(34) | | | | 3,12 | 3,12 |
| | | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | ICF | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | | | 5,32 | 5,32 |
| £ | 1.000 | 07.12.28 | | ICF | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | | | | |
| | | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | ICF | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | | | 3,99 | 3,99 |
| | | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 23.09.30 | 23.MS | ICF | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | | | 1,72 | 1,72 |
| US\$ | 1.000 | 21.10.27 | 21.AO | ICF | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | | | 1,31 | 1,31 |
| US\$ | 1.000 | 17.05.30 | 17.MN | ICF | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | | | 1,97 | 1,97 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | | | 2,8 | 2,8 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | | | 3,71 | 3,71 |
| US\$ | 1.000 | 14.02.31 | 14.FA | ICF | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | | | 2,83 | 2,83 |
| US\$ | 1.000 | 13.05.31 | 13.MN | ICF | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | | | 3,62 | 3,62 |
| US\$ | 1.000 | 26.10.26 | 26.AO | ICF | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | | | 1,52 | 1,52 |
| US\$ | 1.000 | 10.10.31 | 10.AO | ICF | A3L0YY | US298785KE52 | 4 3/8%, v. 10.07.24(31), DL-Notes 2024(31) | | | | 4,12 | 4,12 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A3L232 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) | | | | 4,01 | 4,01 |
| US\$ | 1.000 | 14.03.30 | 14.MS | ICF | A3L757 | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) | | | | 4,03 | 4,03 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | | | 3,96 | 3,95 |
| US\$ | 1.000 | 14.02.33 | 14.FA | ICF | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | | | 4,26 | 4,25 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | | | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 16.10.28 | 16.AO | ICF | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | | | | 3,96 | 3,95 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 13.02.34 | 13.FA | ICF | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | | | | 3,93 | 3,92 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A4D6N4 | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35) | | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A4D8LC | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) | | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 16.08.32 | 16.FA | ICF | A4EC2Z | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) | | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4EFZ4 | US298785KM78 | 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30) | | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 13.03.31 | 13.MS | ICF | A4EM3Z | US298785KN51 | 3 3/4%, v. 13.01.26(31), DL-Notes 2026(31) | | | | | 4,09 | 4,08 |
| US\$ | 1.000 | 08.02.36 | 08.FA | ICF | A4EPUJ | US298785KP00 | 4 1/4%, v. 10.02.26(36), DL-Notes 2026(36) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A4ETPT | US298785KR65 | 3 3/4%, v. 21.04.26(29), DL-Notes 2026(29) | | | | | 3,96 | 3,96 |
| | | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | ICF | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | | | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | ICF | A0G485 | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27) | | | | | 1,46 | 1,46 |
| | | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | ICF | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | | | | 0,81 | 0,81 |
| | | | | | | | Eustream A.S. Registered Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | ICF | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | | | | 3,11 | 3,1 |
| | | | | | | | Eutelsat Communications S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 15.03.31 | 15.MS | ICF | A4ERAU | XS3224536121 | 5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S | | | | | 5,26 | 5,25 |
| Euro | 1.000 | 15.03.33 | 15.MS | ICF | A4ERAV | XS3307260839 | 6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S | | | | | 5,88 | 5,88 |
| | | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | ICF | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | | | | 3,13 | 3,13 |
| | | | | | | | Evergy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | | | | 4,76 | 4,75 |
| | | | | | | | Evergy Kansas Central Inc. First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VY4 | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LFFJ | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | | | | 5,99 | 5,99 |
| | | | | | | | Evergy Metro Inc. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EFNT | US30037DAE58 | 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35) | S s | | | | 5,35 | 5,35 |
| | | | | | | | Eversholt Funding PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | ICF | A19L86 | XS1653876869 | 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | | | | 5,45 | 5,44 |
| £ | 1.000 | 30.06.40(21) | 30.JD | ICF | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | | | | 4,16 | 4,16 |
| | | | | | | | Eversource Energy Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | | | | 4,65 | 4,63 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LE5Q | US30040WAT53 | 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | | | | 9,32 | 9,32 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHTG | US30040WAW27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | | | | 5,25 | 5,25 |
| | | | | | | | Evonik Industries AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | ICF | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | | | | 1,57 | 1,57 |
| Euro | 100.000 | 25.09.27 | 25.09. | ICF | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | | | | 3,17 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.30 | 15.01. | ICF | A4DFCB | DE000A4DFCB7 | Evonik Industries AG Medium - Term Notes 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | | | | 3,25 | 3,25 |
| Euro | 100.000 | 02.09.81 | 02.12. | ICF | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | | | | 1,42 | 1,42 |
| Euro | 100.000 | 09.09.55 | 09.06. | ICF | A4DFWV | DE000A4DFWV3 | 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55) | | | | | 4,37 | 4,37 |
| Euro | 1.000 | 08.06.28 | 08.06. | ICF | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 22.10.32 | 22.10. | ICF | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | | | | 0,92 | 0,92 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VL9 | US30161NAY76 | 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3LEKQ | US30161NBK90 | 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LEKR | US30161NBK63 | 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) | | | | | 5 | 5 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LEPJ | US30161NBL47 | 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) | | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LU9S | US30161NBM20 | 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LU9T | US30161NBN03 | 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) | | | | | 5,17 | 5,16 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQ2C | US30161NBV29 | 4,95%, v. 20.02.26(36), DL-Notes 2026(26/36) | | | | | 5,48 | 5,48 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | | | | 3,18 | 3,17 |
| Euro | 1.000 | 19.01.31 | 19.01. | ICF | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | | | | 1,96 | 1,96 |
| Euro | 1.000 | 14.10.34 | 14.10. | ICF | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | | | | 3,98 | 3,98 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | | | | 3,91 | 3,91 |
| Euro | 1.000 | 05.11.35 | 05.11. | ICF | A4EKDU | XS3221864013 | 3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35) | | | | | 4,13 | 4,12 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3KRNT | US30212PBH73 | 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 01.08.27 | 01.FA | ICF | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | | | | 4,7 | 4,68 |
| Euro | 1.000 | 16.05.31 | 16.05. | ICF | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | | | | 3,37 | 3,37 |
| Euro | 1.000 | 25.06.26 | 25.06. | ICF | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | | | | 2,6 | 2,57 |
| Euro | 1.000 | 10.10.34 | 10.10. | ICF | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | | | | 3,86 | 3,85 |
| Euro | 1.000 | 15.12.33 | 15.12. | ICF | A4D5XM | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33) | | | | | 3,87 | 3,86 |
| Euro | 1.000 | 25.02.27 | 25.02. | ICF | A3K2PY | XS2448412879 | Export Development Canada Medium - Term Notes 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | | | | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.29 | 18.01. | ICF | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | | | | 2,9 | 2,9 |
| Euro | 1.000 | 28.01.31 | 28.01. | ICF | A4EN3X | XS3281146749 | 2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31) | | | | | 3 | 2,99 |
| US\$ | 5.000 | 14.02.28 | 14.FA | ICF | A3LD5D | US30216BJW37 | Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | | | | 4,01 | 4 |
| US\$ | 5.000 | 05.06.34 | 05.JD | ICF | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | | | | 4,38 | 4,38 |
| US\$ | 5.000 | 20.06.30 | 20.JD | ICF | A4ECWA | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30) | | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | | | | 4,86 | 4,84 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | | | | 4,75 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.05.29 | 16.MN | ICF | A3LYQE | XS2819738431 | Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EFC9 | US30225VAV99 | Extra Space Storage L.P. Guaranteed Registered Notes 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33) | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.46 | 01.MS | ICF | A18YRE | US30231GAW24 | Exxon Mobil Corp. Registered Notes 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 06.03.45 | 06.MS | ICF | A1ZX8G | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 19.03.40 | 19.MS | ICF | A28U9L | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 19.03.50 | 19.MS | ICF | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | | | 4,04 | 4,03 |
| US\$ | 1.000 | 19.03.30 | 19.MS | ICF | A28U9Q | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30) | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A28V9H | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 15.04.51 | 15.AO | ICF | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | | | 5,7 | 5,7 |
| Euro | 1.000 | 26.06.28 | 26.06. | ICF | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | | | 1,1 | 1,1 |
| Euro | 1.000 | 26.06.32 | 26.06. | ICF | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | | | 1,93 | 1,93 |
| Euro | 1.000 | 26.06.39 | 26.06. | ICF | A28Y5V | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | | | 3,81 | 3,81 |
| US\$ | 1.000 | 16.08.26 | 16.FA | ICF | A2R6VJ | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26) | | | | 4,45 | 4,38 |
| US\$ | 1.000 | 16.08.29 | 16.FA | ICF | A2R6VK | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29) | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 16.08.39 | 16.FA | ICF | A2R6VL | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39) | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 16.08.49 | 16.FA | ICF | A2R6VM | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) | | | | 5,68 | 5,68 |
| Euro | 1.000 | 28.01.28 | 28.01. | ICF | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | | | 2,59 | 2,59 |
| Euro | 1.000 | 19.02.32 | 19.02. | ICF | A4D64E | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) | | | | 4,37 | 4,37 |
| Euro | 1.000 | 04.03.33 | 04.03. | ICF | A4EGDU | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33) | | | | 4,49 | 4,49 |
| Euro | 1.000 | 25.08.31 | 25.08. | ICF | A4EQDN | XS3293803279 | 3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 4,23 | 4,23 |
| Euro | 1.000 | 08.06.27 | 08.06. | ICF | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 11.06.32 | 11.06. | ICF | A4ECB7 | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32) | | | | 4,01 | 4,01 |
| Euro | 1.000 | 04.12.26 | 04.12. | ICF | A2SA9J | XS2081500907 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | | | 3,04 | 3,02 |
| Euro | 1.000 | 08.10.31 | 08.10. | ICF | A3L4CW | XS2905583014 | FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31) | | | | 4,02 | 4,02 |
| Euro | 1.000 | 30.10.29 | 30.10. | ICF | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | | | 3,75 | 3,74 |
| Euro | 1.000 | 27.11.28 | 27.MN | ICF | A352AX | DE000A352AX7 | FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | | | 8,76 | 8,72 |
| Euro | 1.000 | 19.02.30 | 19.02. | ICF | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | | | 7,33 | 7,32 |
| Euro | 100.000 | 21.11.30 | 21.11. | ICF | A3L5Y7 | FR001400U660 | FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) | | | | 3,61 | 3,6 |
| Euro | 100.000 | 21.11.33 | 21.11. | ICF | A3L5Y8 | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) | | | | 3,96 | 3,96 |
| Euro | 100.000 | 21.11.36 | 21.11. | ICF | A3L5Y9 | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36) | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | | | 4,79 | 4,79 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | ICF | A3L72N | XS2972906064 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 2,648%, zinsv. v. 14.04.26-13.07.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 3,03 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.02.27 | 08.02. | ICF | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | 0,51 | 0,51 | |
| sfrs | 5.000 | 31.01.28 | 31.01. | ICF | A3LC1Y | CH1242301302 | | 0,58 | 0,57 | | | | |
| Euro | 1.000 | 18.04.28 | 18.04. | ICF | A3LGM4 | XS2613159719 | | 3,07 | 3,07 | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | ICF | A3LZCT | XS2829867527 | | 3,07 | 3,07 | | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | ICF | A4EHMC | XS3191348831 | Federation des caisses Desjardins du Quebec Medium - Term Notes 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31) | | | | 3,65 | 3,64 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | ICF | A18ZJD | US31428XBG07 | Fedex Corp. Guaranteed Registered Notes 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) 0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) 0,95%, v. 04.05.25(33), EO-Notes 2025(25/33) | | | | 6,44 | 6,44 | |
| Euro | 1.000 | 11.01.27 | 11.01. | ICF | A18ZZ8 | XS1319820541 | | 2,74 | 2,73 | | | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | ICF | A19BFL | US31428XBN57 | | 6,53 | 6,53 | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19VVK | US31428XBP06 | | 4,73 | 4,72 | | | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | ICF | A19VVL | US31428XBQ88 | | 6,55 | 6,55 | | | | |
| US\$ | 1.000 | 01.08.42 | 01.FA | ICF | A1G7YM | US31428XAT37 | | 6,46 | 6,46 | | | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | ICF | A1ZUST | US31428XBB10 | | 6,45 | 6,45 | | | | |
| US\$ | 1.000 | 01.02.65 | 01.FA | ICF | A1ZUSU | US31428XBD75 | | 6,96 | 6,96 | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28V0B | US31428XBZ87 | | 4,64 | 4,64 | | | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28V0C | US31428XCA28 | | 6,31 | 6,31 | | | | |
| Euro | 1.000 | 05.08.31 | 05.08. | ICF | A2R5TH | XS2034629134 | | 2,82 | 2,82 | | | | |
| US\$ | 1.000 | 05.08.29 | 05.FA | ICF | A2R5TP | US31428XBV73 | | 4,52 | 4,51 | | | | |
| US\$ | 1.000 | 17.10.28 | 17.AO | ICF | A2RS87 | US31428XBR61 | | 4,66 | 4,65 | | | | |
| US\$ | 1.000 | 17.10.48 | 17.AO | ICF | A2RS88 | US31428XBS45 | | 6,41 | 6,41 | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | ICF | A3KP73 | XS2337252931 | | 0,99 | 0,99 | | | | |
| Euro | 1.000 | 04.05.33 | 04.05. | ICF | A3KP9E | XS2337253319 | | 2,34 | 2,34 | | | | |
| Euro | 1.000 | 04.05.33 | 04.05. | ICF | A4D7VP | XS2992396593 | | 2,36 | 2,36 | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | ICF | A4EESX | XS3136900670 | | 3,76 | 3,76 | | | | |
| Euro | 1.000 | 30.07.37 | 30.07. | ICF | A4EESY | XS3136901132 | | 4,28 | 4,28 | | | | |
| Euro | 1.000 | 04.05.33 | 04.05. | ICF | A4EGG0 | XS3142295685 | | 2,33 | 2,33 | | | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | ICF | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | | 6,25 | 6,25 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | ICF | A1ZULZ | US31428XBA37 | | | 5,43 | 5,42 | | | |
| US\$ | 1.000 | 15.05.41 | 15.MN | ICF | A3KP24 | US31428XCE40 | | | 6,13 | 6,13 | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EHJZ | US31488VAB36 | | Ferguson Enterprises Inc. Guaranteed Registered Notes 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31) | | | | 4,81 | 4,81 |
| Euro | 1 | 30.12.26 | | ICF | A3LWZV | DE000A3LWZV6 | | Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26) | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A3LYYT | XS2824763044 | | Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | | | 3,42 | 3,42 |
| Euro | 100.000 | 12.11.28 | 12.11. | ICF | A284X4 | ES0205032040 | | Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26) | | | | 1,15 | 1,15 |
| Euro | 100.000 | 14.05.26 | 14.05. | ICF | A28XEP | ES0205032032 | 2,58 | | 2,55 | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | ICF | A3LM2L | XS2680945479 | Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,55 | 3,55 | |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A3L7UT | XS2969695084 | Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30) 3 5/8%, v. 18.03.26(32), EO-Notes 2026(26/32) | | | | 3,45 | 3,45 | |
| Euro | 1.000 | 18.09.32 | 18.09. | ICF | A4ER1D | XS3299555246 | | 3,89 | 3,88 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.07.26 | 09.07. | ICF | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | | | | 2,23 | 2,23 |
| Euro | 1.000 | 25.03.28 | 25.03. | ICF | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | | | | 0,79 | 0,79 |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 23.05.33 | 23.05. | ICF | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 24.06.32 | 24.06. | ICF | A4ECYW | XS3101504952 | 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32) | | | | | 3,59 | 3,59 |
| | | | | | | | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | ICF | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | | | | 4,19 | 4,18 |
| Euro | 100.000 | 17.02.46 | 17.02. | ICF | A4EQEB | PTFIDDOM0007 | 4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46) | | | | | 4,57 | 4,57 |
| | | | | | | | Fidelity National Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A282LA | US31620RAK14 | 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31) | | | | | 5,4 | 5,39 |
| | | | | | | | Fidelity National Information Services Inc. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 10.03.28 | 10.MJSD | ICF | A4ERH7 | XS3309699893 | 2,899%, zinsv. v. 10.03.26-09.06.26, v. 10.03.26(28), EO-FLR Notes 2026(26/28) | | | | | 2,83 | 2,83 |
| | | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.05.29 | 21.MN | ICF | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | | | | 4,87 | 4,87 |
| Euro | 1.000 | 21.05.27 | 21.05. | ICF | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | | | | 3,01 | 3,01 |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 21.05.39 | 21.05. | ICF | A2R2GW | XS1843436145 | 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) | | | | | 4,51 | 4,51 |
| Euro | 1.000 | 03.12.28 | 03.12. | ICF | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | | | | 2,11 | 2,11 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A3K7GW | US31620MBW55 | 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) | | | | | 5,19 | 5,17 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A3K7GX | US31620MBY12 | 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3KMFY | US31620MBS44 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) | | | | | 3,48 | 3,48 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | | | | 5 | 5 |
| Euro | 1.000 | 10.03.30 | 10.03. | ICF | A4ERH8 | XS3309700063 | 3,45%, v. 10.03.26(30), EO-Notes 2026(26/30) | | | | | 3,73 | 3,73 |
| US\$ | 1.000 | 10.03.28 | 10.MS | ICF | A4ERSE | US31620MCA27 | 4,45%, v. 10.03.26(28), DL-Notes 2026(26/28) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 10.03.29 | 10.MS | ICF | A4ERSF | US31620MCD65 | 4,55%, v. 10.03.26(29), DL-Notes 2026(26/29) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 10.03.31 | 10.MS | ICF | A4ERSH | US31620MCE49 | 4,8%, v. 10.03.26(31), DL-Notes 2026(26/31) | | | | | 5,09 | 5,09 |
| | | | | | | | Fifth Third Bancorp Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 27.10.28 | 27.AO | ICF | A3LAWW | US316773DJ68 | 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | | | | 5,32 | 5,31 |
| US\$ | 1.000 | 29.04.32 | 29.AO | ICF | A4EPF1 | US316773DN70 | 4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ICF | A4EPF2 | US316773DP29 | 5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37) | | | | | 5,56 | 5,55 |
| | | | | | | | Fifth Third Bancorp Registered Notes | | | | | | |
| US\$ | 1.000 | 05.05.27 | 05.MN | ICF | A28WY8 | US316773DA59 | 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | | | | 4,67 | 4,66 |
| | | | | | | | FIL Ltd. Bonds | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | ICF | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | | | | 2,97 | 2,95 |
| | | | | | | | Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | ICF | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | | | | 4 | 4 |
| | | | | | | | Finecobank Banca Fineco S.p.A. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | ICF | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27) | | | | | 1,01 | 1,01 |
| | | | | | | | Fingrid Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | ICF | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | | | | 3,6 | 3,6 |
| | | | | | | | Finnair Oyj Senior Notes | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | ICF | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | | | | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.30 | 27.11. | ICF | A4ELRD | FI4000597976 | Finnair Oyj Senior Notes 4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30) | | | | 4,92 | 4,91 |
| Euro | 1.000 | 17.05.32 | 17.05. | ICF | A19HK1 | XS1613374559 | Finnvera PLC Medium - Term Notes 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) 2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30) | S s | | | 2,49 | 2,49 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A282DZ | XS2230845328 | | | 2,79 | | | |
| Euro | 1.000 | 09.04.29 | 09.04. | ICF | A2R0D9 | XS1979447064 | | | 0,81 | 0,81 | | |
| Euro | 1.000 | 07.08.28 | 07.08. | ICF | A2RTW8 | XS1904312318 | | | 1,56 | 1,56 | | |
| Euro | 1.000 | 29.10.30 | 29.10. | ICF | A4EJ3S | XS3219317669 | | | 3,08 | 3,07 | | |
| Euro | 1.000 | 30.10.26 | 30.10. | ICF | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | | 2,75 | 2,75 | |
| Euro | 1.000 | 30.04.30 | 30.04. | ICF | A28WRW | XS2166619820 | | 3,47 | 3,47 | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | ICF | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30) 3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31) | | | 3,26 | 3,25 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | ICF | A3KLQA | CH0593893925 | | 0,14 | 0,14 | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | ICF | A3KYZH | CH1145096181 | | 0,3 | 0,3 | | | |
| US\$ | 1.000 | 10.09.30 | 10.MS | ICF | A4EGMQ | XS3096211076 | | 4,9 | 4,9 | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | ICF | A4ELA0 | XS3019876179 | | 3,76 | 3,75 | | | |
| US\$ | 1.000 | 16.01.35 | 16.JJ | ICF | A3L1JE | XS2821704850 | First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | | 5,71 | 5,71 | |
| US\$ | 1.000 | 05.09.35 | 05.MS | ICF | A4EGMR | US319626AA55 | First Citizens BancShares Inc. Subordinated Floating Rate Notes 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35) | | | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | ICF | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | | 6,13 | 6,13 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A19J6Q | US337932AH00 | | S s | | 4,64 | 4,62 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28T7B | US337932AL12 | | S s | | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A28T7C | US337932AM94 | | S s | | 6,2 | 6,2 | |
| Euro | 1.000 | 15.06.28 | 15.06. | ICF | A4EAQH | XS3060656884 | Fiserv Funding Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32) 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | | 3,96 | 3,96 | |
| Euro | 1.000 | 15.06.32 | 15.06. | ICF | A4EAQJ | XS3060660050 | | 4,16 | 4,15 | | | |
| Euro | 1.000 | 15.06.36 | 15.06. | ICF | A4EAQK | XS3060660563 | | 4,47 | 4,47 | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) | | | 4,57 | 4,57 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XFX | US337738BC18 | | 5,11 | 5,11 | | | |
| Euro | 1.000 | 01.07.27 | 01.07. | ICF | A2R305 | XS1843434280 | | 2,28 | 2,28 | | | |
| Euro | 1.000 | 01.07.30 | 01.07. | ICF | A2R306 | XS1843434108 | | 3,48 | 3,48 | | | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | ICF | A2R3MV | US337738AT51 | | 5 | 4,9 | | | |
| US\$ | 1.000 | 01.07.29 | 01.JJ | ICF | A2R3MW | US337738AU25 | | 4,95 | 4,95 | | | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | ICF | A2R3MX | US337738AV08 | | 6,53 | 6,52 | | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | A2RR93 | US337738AR95 | | 4,8 | 4,79 | | | |
| US\$ | 1.000 | 02.03.28 | 02.MS | ICF | A3LE3R | US337738BD90 | | 5,02 | 5,01 | | | |
| US\$ | 1.000 | 02.03.33 | 02.MS | ICF | A3LE3S | US337738BE73 | | 5,51 | 5,5 | | | |
| Euro | 1.000 | 24.05.31 | 24.05. | ICF | A3LH5X | XS2626288257 | | 3,99 | 3,99 | | | |
| US\$ | 1.000 | 21.08.28 | 21.FA | ICF | A3LL8C | US337738BG22 | | 5,06 | 5,05 | | | |
| US\$ | 1.000 | 21.08.33 | 21.FA | ICF | A3LL8D | US337738BH05 | | 5,55 | 5,55 | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3LVFG | US337738BJ60 | | 5,04 | 5,02 | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3LVFH | US337738BK34 | | 5,18 | 5,18 | | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVFJ | US337738BL17 | | 5,66 | 5,65 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------|--------------------------------------|--|---|------------------------------|---|--------------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.02.31 11.08.35 | 15.FA 11.FA | ICF ICF | A4EE7W A4EE7X | US337738BP21 US337738BQ04 | Fiserv Inc. Registered Notes 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | | | 5,6 5,97 | 5,6 5,97 |
| US\$ | 1.000 | 12.05.30 | 12.MN | ICF | A28XCK | US33938XAB10 | Flex Ltd. Registered Notes 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | | | 4,99 | 4,99 |
| Euro | 100.000 | 03.07.28 | 03.07. | ICF | A3LKL | PTGGDDOM0008 | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | | | 3,74 | 3,74 |
| Euro | 1.000 | 02.07.29 | 15.JJ | ICF | A3L0N4 | XS2848926239 | Flora Food Management B.V. Guaranteed Registered Notes 6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S | | | | 8,71 | 8,69 |
| US\$ | 1.000 | 01.02.38 | 01.FA | ICF | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 01.06.48 | 01.JD | ICF | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19SGU | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19XBM | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 01.04.39 | 01.AO | ICF | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 01.06.42 | 01.JD | ICF | A1G4ZW | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 01.02.42 | 01.FA | ICF | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | | | 5,66 | 5,65 |
| US\$ | 1.000 | 15.12.42 | 15.JD | ICF | A1HEBS | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 01.10.44 | 01.AO | ICF | A1VGRJ | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | | | 5,79 | 5,78 |
| US\$ | 1.000 | 01.10.49 | 01.AO | ICF | A2R7UL | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 01.03.49 | 01.MS | ICF | A2RYKY | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A3LE4B | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3LH1L | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LH3R | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D7H4 | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55) | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.03.65 | 15.MS | ICF | A4D7H5 | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | | | 8,74 | 8,74 |
| US\$ US\$ | 1.000 1.000 | 15.02.36 15.02.66 | 15.FA 15.FA | ICF ICF | A4EMAK A4EMAL | US341081HA84 US341081HB67 | Florida Power & Light Co. Senior Secured Notes 4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36) 5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66) | | | | 5,17 6 | 5,17 6 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31) | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | | | 5,12 | 5,11 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 24.05.29 30.12.27 26.02.35 25.06.40 | 24.05. 30.12. 26.02. 25.06. | ICF ICF ICF ICF | A19HDS A286WH A28TXE A4EDTU | CH0361532879 CH0570576568 CH0520663672 CH1435012104 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40) | | | | 0,68 0,2 0,43 1,15 | 0,68 0,2 0,43 1,15 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | | | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.29 | 15.AO | ICF | A3LXS6 | XS2805234700 | Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | | | | 4,58 | 4,58 |
| Euro | 1.000 | 04.06.31 | 15.AO | ICF | A4EBZK | XS3049816013 | 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 4,61 | 4,6 |
| £ | 1.000 | 04.06.31 | 15.AO | ICF | A4EBZP | XS3045497347 | 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S | | | | | 6,72 | 6,71 |
| Euro | 100.000 | 07.05.29 | 07.05. | ICF | A1ZHTE | BE0002470459 | Fluvius System Operator CV Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | | | | 3,39 | 3,39 |
| Euro | 100.000 | 29.10.29 | 29.10. | ICF | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | | | | 3,8 | 3,79 |
| Euro | 100.000 | 04.12.26 | 04.12. | ICF | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | | | | 2,8 | 2,78 |
| Euro | 100.000 | 02.12.30 | 02.12. | ICF | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | | | | 0,58 | 0,58 |
| Euro | 100.000 | 06.07.32 | 06.07. | ICF | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | | | | 3,79 | 3,79 |
| Euro | 100.000 | 14.06.28 | 14.06. | ICF | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | | | | 0,53 | 0,53 |
| Euro | 100.000 | 24.11.31 | 24.11. | ICF | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | | | | 1,46 | 1,46 |
| Euro | 100.000 | 09.05.33 | 09.05. | ICF | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,78 | 3,78 |
| Euro | 100.000 | 18.03.31 | 18.03. | ICF | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,53 | 3,52 |
| Euro | 100.000 | 02.05.34 | 02.05. | ICF | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | | | | 3,93 | 3,93 |
| Euro | 100.000 | 12.03.35 | 12.03. | ICF | A4D78Q | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) | | | | | 3,91 | 3,91 |
| Euro | 100.000 | 16.02.36 | 16.02. | ICF | A4EQDL | BE0390294636 | 3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36) | | | | | 3,96 | 3,96 |
| Euro | 100.000 | 27.11.29 | 27.11. | ICF | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | | | | 3,58 | 3,57 |
| Euro | 100.000 | 28.11.30 | 28.11. | ICF | A4EBU7 | BE0390222884 | FLUXYS S.A. Senior Notes 4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | | | | 3,83 | 3,83 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) | | | | | 5,96 | 5,86 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R764 | US302491AU91 | 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) | | | | | 7,08 | 7,06 |
| US\$ | 1.000 | 01.10.49 | 01.AO | ICF | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | | | | 8,38 | 8,37 |
| US\$ | 1.000 | 18.05.33 | 18.MN | ICF | A3LH3N | US302491AX31 | 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) | | | | | 8,15 | 8,15 |
| US\$ | 1.000 | 18.05.53 | 18.MN | ICF | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | | | | 9,12 | 9,12 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | | | | 5,5 | 5,47 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KNX5 | USQ3919KAN11 | 4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S | | | | | 5,55 | 5,55 |
| Euro | 1.000 | 01.04.29 | 01.AO | ICF | A3LWHT | XS2778270772 | Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) | | | | | 5,02 | 5,01 |
| Euro | 1.000 | 01.04.32 | 01.AO | ICF | A4D89F | XS3022166493 | 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 11.12.30 | 11.JD | ICF | A3L63L | US302520AD30 | FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30) | | | | | 5,69 | 5,69 |
| Euro | 1.000 | 20.10.26 | 20.10. | ICF | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | | | | 1,51 | 1,51 |
| Euro | 1.000 | 28.05.28 | 28.05. | ICF | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | | | | 1,06 | 1,06 |
| Euro | 1.000 | 28.05.33 | 28.05. | ICF | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | | | | 2,39 | 2,39 |
| sfrs | 5.000 | 01.12.28 | 01.12. | ICF | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | | | | 1,31 | 1,31 |
| sfrs | 5.000 | 03.09.26 | 03.09. | ICF | A3KLNC | CH0593893933 | 0,556%, v. 03.03.21(26), SF-Bonds 2021(26) | | | | | 0,56 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 5.000 | 01.11.46 | 01.MN | ICF | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46) | | | | | 7,3 | 7,29 |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | | | | 5,08 | 5,06 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | ICF | 319481 | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31) | | | | | 5,61 | 5,6 |
| US\$ | 1.000 | 08.12.26 | 08.JD | ICF | A18989 | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) | | | | | 4,95 | 4,91 |
| US\$ | 1.000 | 08.12.46 | 08.JD | ICF | A1899A | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) | | | | | 7,27 | 7,27 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | ICF | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | | | | 7,23 | 7,23 |
| US\$ | 1.000 | 22.04.30 | 22.AO | ICF | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 12.02.32 | 12.FA | ICF | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | | | | 5,89 | 5,88 |
| US\$ | 1.000 | 20.03.28 | 20.MJSD | ICF | A4D809 | US345397G800 | Ford Motor Credit Co. LLC Floating Rate Notes 6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28) | | | | | 6,19 | 6,18 |
| £ | 1.000 | 30.04.30 | 30.04. | ICF | A3L28E | XS2892967782 | Ford Motor Credit Co. LLC Medium - Term Notes 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) | | | | | 6,16 | 6,16 |
| Euro | 1.000 | 03.08.27 | 03.08. | ICF | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | | | | 3,46 | 3,45 |
| £ | 1.000 | 05.06.26 | 05.06. | ICF | A3LE1J | XS2595035234 | 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | | | | 4,98 | 4,87 |
| Euro | 1.000 | 15.05.28 | 15.05. | ICF | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | | | | 3,74 | 3,74 |
| Euro | 1.000 | 20.02.29 | 20.02. | ICF | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | | | | 3,82 | 3,81 |
| £ | 1.000 | 09.10.28 | 09.10. | ICF | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | | | | 5,83 | 5,81 |
| Euro | 1.000 | 14.02.30 | 14.02. | ICF | A3LUMK | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | | | | 4,14 | 4,13 |
| Euro | 1.000 | 21.11.28 | 21.11. | ICF | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | | | | 3,81 | 3,8 |
| Euro | 1.000 | 21.08.30 | 21.08. | ICF | A4D64W | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 4,24 | 4,23 |
| Euro | 1.000 | 27.07.28 | 27.07. | ICF | A4EDB0 | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | | | | 3,8 | 3,8 |
| £ | 1.000 | 29.08.31 | 29.08. | ICF | A4EF14 | XS3162352630 | 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31) | | | | | 6,16 | 6,15 |
| Euro | 1.000 | 16.09.29 | 16.09. | ICF | A4EG2X | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 4,03 | 4,02 |
| Euro | 1.000 | 16.09.32 | 16.09. | ICF | A4EG2Y | XS3181972962 | 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,49 | 4,48 |
| Euro | 1.000 | 17.05.29 | 17.05. | ICF | A4EQSG | XS3299544711 | 3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 17.02.33 | 17.02. | ICF | A4EQSH | XS3299544802 | 4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 02.11.27 | 02.MN | ICF | A19RTR | US345397YT41 | Ford Motor Credit Co. LLC Registered Notes 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) | | | | | 5,56 | 5,53 |
| US\$ | 1.000 | 17.08.27 | 17.FA | ICF | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | | | | 5,5 | 5,48 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | ICF | A28RYT | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) | | | | | 5,16 | 5,12 |
| US\$ | 1.000 | 03.05.29 | 03.MN | ICF | A2R1SX | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) | | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 01.08.26 | 01.FA | ICF | A2R546 | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26) | | | | | 5,17 | 5,08 |
| US\$ | 1.000 | 05.11.26 | 05.MN | ICF | A3L08A | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) | | | | | 4,96 | 4,9 |
| US\$ | 1.000 | 06.09.29 | 06.MS | ICF | A3L08C | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) | | | | | 5,51 | 5,5 |
| US\$ | 1.000 | 05.11.31 | 05.MN | ICF | A3L5LH | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) | | | | | 5,9 | 5,89 |
| US\$ | 1.000 | 07.02.35 | 07.FA | ICF | A3L7R0 | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 07.11.29 | 07.MN | ICF | A3L7RZ | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) | | | | | 5,53 | 5,52 |
| US\$ | 1.000 | 07.11.28 | 07.MN | ICF | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | | | | 5,38 | 5,36 |
| US\$ | 1.000 | 07.11.33 | 07.MN | ICF | A3LQTY | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) | | | | | 6,22 | 6,21 |
| US\$ | 1.000 | 05.03.27 | 05.MS | ICF | A3LSZU | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) | | | | | 5,12 | 5,1 |
| US\$ | 1.000 | 05.03.31 | 05.MS | ICF | A3LSZV | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31) | | | | | 5,79 | 5,78 |
| US\$ | 1.000 | 08.03.29 | 08.MS | ICF | A3LVVV | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) | | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 08.03.34 | 08.MS | ICF | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 17.05.27 | 17.MN | ICF | A3LY0V | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 20.03.28 | 20.MS | ICF | A4D808 | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) | | | | | 5,27 | 5,26 |
| US\$ | 1.000 | 19.03.32 | 19.MS | ICF | A4D81A | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) | | | | | 5,93 | 5,92 |
| US\$ | 1.000 | 05.09.30 | 05.MS | ICF | A4EGMS | US345397H485 | 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30) | | | | | 5,72 | 5,71 |
| US\$ | 1.000 | 31.10.35 | 01.MN | ICF | A4EKKW | US345397H899 | 5,869%, v. 30.10.25(35), DL-Notes 2025(25/35) | | | | | 6,36 | 6,35 |
| US\$ | 1.000 | 06.04.29 | 06.AO | ICF | A4ENAE | US345397J200 | 4,97%, v. 08.01.26(29), DL-Notes 2026(26/29) | | | | | 5,41 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------|--------------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 06.04.33 09.04.31 | 06.AO 09.AO | ICF ICF | A4ENAF A4ERYW | US345397J382 US345397J614 | Ford Motor Credit Co. LLC Registered Notes 5,753%, v. 08.01.26(33), DL-Notes 2026(26/33) 5,42%, v. 12.03.26(31), DL-Notes 2026(26/31) | | | | 6,01 5,76 | 6,01 5,76 |
| Euro | 1.000 | 09.07.29 | 09.JAJO | ICF | A4DFJH | NO0013586024 | Formycon AG Floating Rate Notes 9,17%, Zinsv. v. 09.04.26-08.07.26, v. 09.07.25(29), FLR-Notes v.25(25/29) | | | | 11,19 | 11,16 |
| Euro | 1.000 | 23.07.29 | 24.JAJO | ICF | A3K7GZ | NO0012547274 | Fortaco Group Holdco Oyj Floating Rate Notes 9,944%, zinsv. v. 22.04.26-21.07.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29) | | | | 17,49 | 17,42 |
| Euro | 1.000 | 15.08.29 | 15.08. | ICF | A3LUMZ | XS2764790833 | Fortive Corp. Registered Notes 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29) | | | | 3,53 | 3,52 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.02.29 26.05.28 26.05.33 | 27.02. 26.05. 26.05. | ICF ICF ICF | A2RYDL A3LH5U A3LH5Y | XS1956027947 XS2606264005 XS2606261597 | Fortum Oyj Medium - Term Notes 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | | | 3,27 3,72 3,88 | 3,27 3,71 3,88 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.29 25.03.32 25.03.52 01.06.33 | 15.MS 25.MS 25.MS 01.JD | ICF ICF ICF ICF | A2R7SQ A3K3N1 A3K3N2 A3LJSZ | US34964CAE66 US34964CAF32 US34964CAG15 US34964CAH97 | Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | | | 4,93 5,24 6,27 5,28 | 4,92 5,24 6,27 5,28 |
| Euro Euro | 1.000 1.000 | 02.10.26 20.11.30 | 02.AO 20.MN | ICF ICF | A3KTED A4EK4T | XS2357132849 XS3229658698 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30) | | | | 4,21 7,32 | 4,16 7,3 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 15.06.28 15.06.29 15.06.30 | 15.JD 15.JD 15.JD | ICF ICF ICF | A280VP A3KNTN A4D9K0 | XS2209344543 XS2312733871 USF3445AYX01 | Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S | | | | 4,02 3,91 6,98 | 4,01 3,9 6,98 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.06.29 15.06.31 15.06.30 15.03.31 | 15.JD 15.JD 15.JD 15.MS | ICF ICF ICF ICF | A3LVRD A3LVRE A4D8V8 A4EGQN | XS2774391580 XS2774392638 XS3023963534 XS3152574763 | Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,45 5,23 4,98 5,15 | 4,45 5,23 4,98 5,15 |
| US\$ | 1.000 | 08.04.30 | 08.AO | ICF | A28VQQ | US35137LAL99 | Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | | | 4,71 | 4,71 |
| Euro | 1.000 | 04.11.31 | 04.11. | ICF | A4EKCM | XS3212017845 | Foxconn Singapore Pte Ltd. Medium - Term Notes 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31) | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 30.10.30 | 30.AO | ICF | A2832S | US354613AL54 | Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30) | | | | 3,64 | 3,64 |
| Euro | 1.000 | 11.06.32 | 11.06. | ICF | A383CB | XS2832873355 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | | | 3,67 | 3,67 |
| Euro Euro | 1.000 1.000 | 09.07.27 31.03.28 | 09.07. 31.03. | ICF ICF | A3E444 A3E5F0 | XS2198879145 XS2324724645 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | | | 2,97 3,2 | 2,97 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.43 | 15.MS | ICF | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 14.11.34 | 14.MN | ICF | A1ZSHN | US35671DBJ37 | 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 01.08.30 | 01.FA | ICF | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | | | 5,22 | 5,2 |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | | | 5,31 | 5,3 |
| Euro | 1.000 | 01.02.27 | 01.02. | ICF | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | | | 2,64 | 2,63 |
| Euro | 1.000 | 30.01.32 | 30.01. | ICF | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | | | 3,56 | 3,56 |
| Euro | 1.000 | 01.10.31 | 01.10. | ICF | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | | | 1,99 | 1,99 |
| Euro | 1.000 | 01.10.28 | 01.10. | ICF | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | | | 1,06 | 1,06 |
| Euro | 1.000 | 29.05.30 | 29.05. | ICF | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | | | 3,19 | 3,19 |
| Euro | 1.000 | 30.11.26 | 30.11. | ICF | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | | | 1,26 | 1,26 |
| Euro | 1.000 | 29.11.29 | 29.11. | ICF | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | | | 2,67 | 2,67 |
| Euro | 1.000 | 29.05.26 | 29.05. | ICF | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 20.09.27 | 20.09. | ICF | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | | | 3,1 | 3,09 |
| Euro | 1.000 | 24.11.30 | 24.11. | ICF | A460DH | XS3233499089 | 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) | | | | 3,54 | 3,54 |
| Euro | 1.000 | 08.12.28 | 08.12. | ICF | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | | | 3,25 | 3,24 |
| Euro | 1.000 | 08.04.32 | 08.04. | ICF | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 15.01.28 | 15.01. | ICF | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 08.10.27 | 08.10. | ICF | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | | | 3,08 | 3,07 |
| Euro | 1.000 | 28.09.26 | 28.09. | ICF | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | | | 0,76 | 0,76 |
| Euro | 1.000 | 28.01.33 | 28.01. | ICF | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | | | 2,65 | 2,65 |
| Euro | 1.000 | 15.02.29 | 15.02. | ICF | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | | | 2,99 | 2,98 |
| Euro | 100.000 | 28.11.29 | 28.11. | ICF | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 05.10.30 | 05.10. | ICF | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | | | 3,49 | 3,48 |
| sfrs | 5.000 | 18.10.28 | 18.10. | ICF | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 24.05.30 | 24.05. | ICF | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 15.09.29 | 15.09. | ICF | A460BE | XS3178858497 | 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 15.03.34 | 15.03. | ICF | A460BF | XS3178858224 | 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 31.10.31 | 30.A31O | ICF | A383SS | XS2910536452 | Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | | | 5,55 | 5,54 |
| Euro | 1.000 | 01.08.32 | 31.JJ | ICF | A4EEG1 | XS3123695671 | Froneri Lux Finco S.à.r.l. Senior Secured Notes 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | | | 5,4 | 5,39 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3KSQA | US302635AH04 | FS KKR Capital Corp. Registered Notes 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | | | 5,36 | 5,36 |
| Euro | 1.000 | 26.11.30 | 26.11. | ICF | A460AT | DE000A460AT6 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030) | | | | 4,75 | 4,74 |
| Euro | 1.000 | endlos | 04.11. | ICF | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | | | | |
| Euro | 1.000 | 20.06.32 | 20.06. | ICF | A4ECXJ | XS3096164994 | GA Global Funding Trust Medium - Term Notes 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32) | | | | 4,41 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.12.32 | 15.12. | ICF | A4ENQP | XS3266575227 | GA Global Funding Trust Medium - Term Notes 5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32) | | | | 6,31 | 6,3 |
| Euro | 1.000 | 16.09.35 | 16.09. | ICF | A4EG16 | XS3175974289 | GA Global Funding Trust Senior Secured Notes 4,133%, v. 16.09.25(35), EO-Notes 2025(35) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | ICF | A3LTWN | XS2755904526 | GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | | | 5,02 | 5,01 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | ICF | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 29.01.54 | 29.JJ | ICF | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | | | 6,28 | 6,28 |
| £ | 1.000 | 11.06.29 | 11.JD | ICF | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | | | 5,17 | 5,17 |
| £ | 1.000 | 11.06.39 | 11.JD | ICF | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 29.01.30 | 29.JJ | ICF | A4D54V | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 29.07.34 | 29.JJ | ICF | A4D54W | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EG1E | XS3181494538 | 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) | | | | 5,44 | 5,44 |
| Euro | 1.000 | 14.10.28 | 14.10. | ICF | A4EJGY | XS3204094620 | 2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28) | | | | 3,74 | 3,73 |
| Euro | 1.000 | 14.10.32 | 14.10. | ICF | A4EJGZ | XS3204094893 | 3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) | | | | 3,98 | 3,98 |
| Euro | 1.000 | 20.03.30 | 20.03. | ICF | A4D8QY | XS3025205850 | Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 17.03.31 | 17.03. | ICF | A4ERVH | XS3310319689 | 3 3/8%, v. 17.03.26(31), EO-Notes 2026(26/31) | | | | 3,56 | 3,55 |
| Euro | 2.500 | 18.12.26 | 18.MJSD | ICF | A3LQ87 | NO0013024018 | Gaming Innovation Group PLC Guaranteed Floating Rate Notes 9,407%, zinsv. v. 18.03.26-17.06.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | | | 20,4 | 20,4 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | | | 5,62 | 5,6 |
| US\$ | 1.000 | 20.03.31 | 20.MS | ICF | A4ELCF | US366651AJ63 | Gartner Inc. Registered Notes 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 20.11.35 | 20.MN | ICF | A4ELCG | US366651AK37 | 5,6%, v. 20.11.25(35), DL-Notes 2025(25/35) | | | | 6,59 | 6,58 |
| Euro | 1.000 | 05.12.26 | 05.12. | ICF | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | | | 2,76 | 2,75 |
| Euro | 1.000 | 12.09.30 | 12.09. | ICF | A3L1ZN | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 25.06.26 | 25.06. | ICF | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | | | 19,47 | 19,47 |
| £ | 1.000 | 07.10.48 | 07.10. | ICF | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | | | 6,53 | 6,52 |
| Euro | 1.000 | 16.10.33 | 16.10. | ICF | A3L4SP | XS2919214937 | Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) | | | | 3,95 | 3,95 |
| Euro | 1.000 | 24.06.35 | 24.06. | ICF | A4ECYZ | XS3101855313 | 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 4,24 | 4,24 |
| £ | 1.000 | 18.02.38 | 18.02. | ICF | A4EQRW | XS3298932198 | Gatwick Funding Ltd. Medium - Term Notes 5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38) | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 30.06.30 | 30.JD | ICF | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 05.06.54 | 05.JD | ICF | A3LZWU | US361448BR38 | 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54) | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | 851875 | US36962GXZ26 | GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | | | 4,65 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.09.35 | 19.09. | ICF | A0GFB8 | XS0229567440 | GE Aerospace Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 07.08.37 | 07.FA | ICF | A0N1CB | US36962G3A02 | 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | | | | 5,42 | 5,41 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | ICF | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | ICF | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | | | | 5,22 | 5,22 |
| £ | 1.000 | 18.09.37 | 18.09. | ICF | A0GFEF | XS0229561831 | GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | | | | 6,14 | 6,14 |
| Euro | 1.000 | 17.05.29 | 17.05. | ICF | A19HNJ | XS1612543121 | GE Aerospace Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | | | | 3,11 | 3,11 |
| Euro | 1.000 | 17.05.37 | 17.05. | ICF | A19HMK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | | | | 3,9 | 3,9 |
| US\$ | 1.000 | 09.10.42 | 09.AO | ICF | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 11.03.44 | 11.MS | ICF | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | | | | 5,62 | 5,62 |
| Euro | 1.000 | 28.05.27 | 28.05. | ICF | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | | | | 2,98 | 2,98 |
| US\$ | 1.000 | 01.05.27 | 01.MN | ICF | A28V83 | US369604BV43 | 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28V86 | US369604BY81 | 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) | | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 29.01.36 | 29.JJ | ICF | A4EEP7 | US369604CA96 | 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) | | | | | 5,02 | 5,02 |
| Euro | 50.000 | 22.02.27 | 22.02. | ICF | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | | | | 3,01 | 3 |
| Euro | 1.000 | 01.03.38 | 01.03. | ICF | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | | | | 4 | 4 |
| US\$ | 1.000 | 15.11.35 | 15.MN | ICF | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35) | | | | | 5,07 | 5,07 |
| £ | 2.000 | 14.01.39 | 14.01. | ICF | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | | | | 6,33 | 6,33 |
| £ | 1.000 | 18.01.33 | 18.01. | ICF | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | | | | 5,4 | 5,4 |
| £ | 1.000 | 05.05.38 | 05.05. | ICF | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 14.08.29 | 14.FA | ICF | A3L2P5 | US36266GAA58 | GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) | | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4ECD6 | US36266GAC15 | 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) | | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 15.12.28 | 15.JD | ICF | A4EL7K | US36266GAD97 | 4,15%, v. 15.12.25(28), DL-Notes 2025(25/28) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A4EL7L | US36266GAE70 | 4,95%, v. 15.12.25(35), DL-Notes 2025(25/35) | | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 04.02.31 | 04.FA | ICF | A4EPTE | US36828AAA97 | GE Vernova Inc. Registered Notes 4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31) | | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 04.02.36 | 04.FA | ICF | A4EPTF | US36828AAB70 | 4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 04.02.56 | 04.FA | ICF | A4EPTG | US36828AAC53 | 5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56) | | | | | 5,87 | 5,87 |
| sfrs | 5.000 | 29.09.27 | 29.09. | ICF | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | | | | 0,94 | 0,94 |
| sfrs | 5.000 | 10.09.31 | 10.09. | ICF | A3L21F | CH1361401883 | 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) | | | | | 1 | 1 |
| sfrs | 5.000 | 27.09.32 | 27.MS | ICF | A3LFM2 | CH1249416087 | 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | | | | 1,06 | 1,06 |
| Euro | 100.000 | 30.01.29 | 30.01. | ICF | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.-Term-Notes 2016(16/29) | | | | | 2,11 | 2,11 |
| Euro | 100.000 | 30.06.27 | 30.06. | ICF | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | | | | 2,77 | 2,77 |
| Euro | 100.000 | 30.06.32 | 30.06. | ICF | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | | | | 3,68 | 3,68 |
| Euro | 100.000 | 26.01.28 | 26.01. | ICF | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | | | | 2,83 | 2,83 |
| Euro | 100.000 | 14.03.30 | 14.03. | ICF | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | | | | 3,48 | 3,48 |
| Euro | 100.000 | 29.05.34 | 29.05. | ICF | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | | | | 3,82 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.33 | 25.01. | ICF | A3K1FF | FR0014007VP3 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | | | | 2,11 | 2,11 |
| Euro | 100.000 | 30.06.36 | 30.06. | ICF | A3KS46 | FR00140049A8 | | 2,38 | 2,38 | | | |
| Euro | 100.000 | 04.08.35 | 04.08. | ICF | A4EETT | FR00140111PT9 | | 3,96 | 3,96 | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | ICF | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31) | | | | 2,42 | 2,42 |
| Euro | 1.000 | 27.11.31 | 27.11. | ICF | A3L6GW | XS2944926406 | | 4,04 | 4,03 | | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | ICF | A18421 | US369550AX61 | General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A190XT | US369550BC16 | | 4,21 | 4,21 | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19N73 | US369550AZ10 | | 4,4 | 4,39 | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A28VBW | US369550BL15 | | 4,14 | 4,13 | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VBX | US369550BM97 | | 4,51 | 4,51 | | | |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28VBY | US369550BH03 | | 5,39 | 5,39 | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VBZ | US369550BJ68 | | 5,57 | 5,57 | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | ICF | A3KQXB | US369550BN70 | | General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35) | | | | 2,3 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KQXC | US369550BP29 | 4,54 | | 4,54 | | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | ICF | A3KQXD | US369550BQ02 | 5,46 | | 5,46 | | | |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EAQT | US369550BR84 | 4,95 | | 4,95 | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | ICF | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | | | 4,33 | 4,31 |
| US\$ | 1.000 | 17.04.28 | 17.AO | ICF | A19Y1H | US370334CG79 | | 4,56 | 4,56 | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | ICF | A1Z0J8 | XS1223837250 | | 2,92 | 2,92 | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VRT | US370334CL64 | | 4,81 | 4,81 | | | |
| US\$ | 1.000 | 29.03.33 | 29.MS | ICF | A3LF0V | US370334CT90 | | 5,2 | 5,2 | | | |
| Euro | 1.000 | 13.04.29 | 13.04. | ICF | A3LF6A | XS2605914105 | | 3,37 | 3,37 | | | |
| US\$ | 1.000 | 17.10.28 | 17.AO | ICF | A3LPS1 | US370334CW20 | | 4,64 | 4,63 | | | |
| Euro | 1.000 | 23.10.30 | 23.10. | ICF | A3LXTE | XS2809270072 | | 3,57 | 3,57 | | | |
| Euro | 1.000 | 23.04.34 | 23.04. | ICF | A3LXTF | XS2809271047 | | 4,01 | 4,01 | | | |
| Euro | 1.000 | 16.07.56 | 16.07. | ICF | A4ETE8 | XS3328596179 | | General Mills Inc. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.04.26-15.07.31, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56) 5 1/4%, zinsv. v. 16.04.26-15.07.34, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56) | | | | 4,88 |
| Euro | 1.000 | 16.07.56 | 16.07. | ICF | A4ETE9 | XS3328596336 | 5,48 | | 5,48 | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 01.04.46 | 01.AO | ICF | A18YAJ | US37045VAL45 | | 6,5 | 6,5 | | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | ICF | A195F4 | US37045VAS97 | | 4,67 | 4,65 | | | |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A19MS0 | US37045VAN01 | | 4,67 | 4,66 | | | |
| US\$ | 1.000 | 01.04.38 | 01.AO | ICF | A19MS1 | US37045VAP58 | | 5,89 | 5,88 | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | ICF | A19MS2 | US37045VAQ32 | | 6,52 | 6,52 | | | |
| US\$ | 1.000 | 02.10.43 | 02.AO | ICF | A1UN2E | US37045VAF76 | | 6,45 | 6,45 | | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A1VG9X | US37045VAH33 | | 5,58 | 5,58 | | | |
| US\$ | 1.000 | 01.04.45 | 01.AO | ICF | A1VG9Y | US37045VAJ98 | | 6,45 | 6,45 | | | |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A28W72 | US37045VAU44 | | 4,85 | 4,83 | | | |
| US\$ | 1.000 | 01.04.49 | 01.AO | ICF | A2RRJ0 | US37045VAT70 | | 6,53 | 6,53 | | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A3K737 | US37045VAY65 | | 4,82 | 4,81 | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A3K738 | US37045VAZ31 | | 5,18 | 5,18 | | | |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4EA00 | US37045VBB53 | | 5,67 | 5,67 | | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A4EA0Y | US37045VBC37 | | 4,71 | 4,71 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A4EA0Z | US37045VBA70 | General Motors Co. Registered Notes 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | ICF | A3K0YK | US37045XDQ60 | General Motors Financial Co. Inc. Floating Rate Notes 4,79325%, zinsv. v. 26.11.25-25.02.26, v. 11.01.22(27), DL-FLR Notes 2022(27) | | | | | 4,93 | 4,91 |
| US\$ | 1.000 | 08.05.27 | 08.MN | ICF | A3LUJR | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 08.02.31 | 08.FA | ICF | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | | | | 5,01 | 5 |
| US\$ | 1.000 | 04.04.28 | 04.JAJ0 | ICF | A4D75Z | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28) | | | | | -0,04 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | ICF | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | | | | 4,46 | 4,4 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | ICF | A19BXX | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | | | | 4,52 | 4,49 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | ICF | A19UKX | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) | | | | | 4,69 | 4,67 |
| Euro | 1.000 | 20.05.27 | 20.05. | ICF | A3KMC1 | XS2307768734 | General Motors Financial Co. Inc. Medium - Term Notes 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | | | | 1,22 | 1,22 |
| Euro | 1.000 | 07.09.28 | 07.09. | ICF | A3KVR5 | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | 1,38 | 1,38 |
| Euro | 1.000 | 14.07.31 | 14.07. | ICF | A3L72B | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,79 | 3,79 |
| Euro | 1.000 | 15.02.29 | 15.02. | ICF | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | | | | 3,44 | 3,44 |
| £ | 1.000 | 15.08.26 | 15.08. | ICF | A3LEBD | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | | | | 4,73 | 4,65 |
| Euro | 1.000 | 12.01.30 | 12.01. | ICF | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | | | | 3,25 | 3,25 |
| £ | 1.000 | 12.01.30 | 12.01. | ICF | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | | | | 5,37 | 5,36 |
| Euro | 1.000 | 10.07.30 | 10.07. | ICF | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,65 | 3,65 |
| Euro | 1.000 | 04.08.29 | 04.08. | ICF | A4EEYD | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,51 | 3,5 |
| US\$ | 1.000 | 20.08.27 | 20.FA | ICF | A281A2 | US37045XDA19 | General Motors Financial Co. Inc. Registered Notes 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A287GN | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) | | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 21.06.30 | 21.JD | ICF | A28Y1H | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | ICF | A2RWNP | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) | | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 26.02.27 | 26.FA | ICF | A3K0YJ | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) | | | | | 4,51 | 4,49 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | ICF | A3K0YL | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32) | | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 06.04.29 | 06.AO | ICF | A3K390 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29) | | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 09.04.27 | 09.AO | ICF | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 10.04.28 | 10.AO | ICF | A3KPHP | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) | | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 10.06.26 | 10.JD | ICF | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | | | | 2,99 | 2,99 |
| US\$ | 1.000 | 10.06.31 | 10.JD | ICF | A3KSG5 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31) | | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A3KXPX | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 06.10.29 | 06.AO | ICF | A3L07W | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 06.09.34 | 06.MS | ICF | A3L07X | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34) | | | | | 5,53 | 5,52 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A3L0D8 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27) | | | | | 4,67 | 4,65 |
| US\$ | 1.000 | 18.06.31 | 18.JD | ICF | A3L0D9 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31) | | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 07.01.30 | 07.JJ | ICF | A3L7XU | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) | | | | | 4,83 | 4,82 |
| US\$ | 1.000 | 07.01.35 | 07.JJ | ICF | A3L7XV | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | ICF | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 09.01.33 | 09.JJ | ICF | A3LCWJ | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) | | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 06.04.30 | 06.AO | ICF | A3LF7Y | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 23.06.28 | 23.JD | ICF | A3LKJP | US37045XEH52 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 07.01.29 | 07.JJ | ICF | A3LR7L | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29) | | | | | 4,77 | 4,76 |
| US\$ | 1.000 | 07.01.34 | 07.JJ | ICF | A3LR7M | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34) | | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3LW16 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 04.04.34 | 04.AO | ICF | A3LW17 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | | | | 5,52 | 5,51 |
| US\$ | 1.000 | 04.04.28 | 04.AO | ICF | A4D7XU | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28) | | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 04.04.32 | 04.AO | ICF | A4D7XV | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A4EBZ2 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27) | | | | | 4,58 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4EBZ3 | US37045XFJ00 | General Motors Financial Co. Inc. Registered Notes 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A4EBZ4 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35) | | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 27.10.28 | 27.AO | ICF | A4EJ7U | US37045XFL55 | 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A4ENAH | US37045XFM39 | 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31) | | | | | 4,97 | 4,97 |
| US\$ | 1.000 | 08.01.36 | 08.JJ | ICF | A4ENAJ | US37045XFN12 | 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36) | | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 06.04.29 | 06.AO | ICF | A4ES63 | US37045XFQ43 | 4 3/4%, v. 06.04.26(29), DL-Notes 2026(26/29) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | endlos | 30.MS | ICF | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | | | | | |
| kann.\$ | 1.000 | 14.07.28 | 14.JJ | ICF | A3LYC0 | CA37045YAM62 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28) | | | | | 3,77 | 3,76 |
| kann.\$ | 1.000 | 25.02.30 | 25.FA | ICF | A4D7QJ | CA37045YAN46 | 4,45%, v. 25.02.25(30), CD-Notes 2025(25/30) | | | | | 4,05 | 4,05 |
| Euro | 1.000 | 15.01.29 | 15.01. | ICF | A3LS48 | XS2747590896 | Generali S.p.A. Medium - Term Notes 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 15.01.34 | 15.01. | ICF | A3LS49 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | 14.12.47 | 14.12. | ICF | A19TL9 | XS1733289406 | Generali S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | | | | 4,23 | 4,22 |
| Euro | 1.000 | 08.06.48 | 08.06. | ICF | A182MJ | XS1428773763 | Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | | | | 4,79 | 4,79 |
| Euro | 1.000 | 27.10.47 | 27.10. | ICF | A129H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | | | | 5,33 | 5,33 |
| Euro | 1.000 | endlos | 02.AO | ICF | A4EHW7 | XS3195977510 | 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.) | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | ICF | A2RWZV | XS1941841311 | Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | | | | 3,49 | 3,49 |
| Euro | 1.000 | 01.10.30 | 01.10. | ICF | A2R8HE | XS2056491587 | Generali S.p.A. Subordinated Medium - Term Notes 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | | | | 3,64 | 3,63 |
| Euro | 1.000 | 06.07.32 | 06.07. | ICF | A3K7AL | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | | | | 4,1 | 4,1 |
| Euro | 1.000 | 30.06.32 | 30.06. | ICF | A3KTF2 | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | | | | 3,82 | 3,82 |
| Euro | 1.000 | 16.07.35 | 16.07. | ICF | A3L715 | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) | | | | | 4,33 | 4,32 |
| Euro | 1.000 | 20.04.33 | 20.04. | ICF | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | 12.09.33 | 12.09. | ICF | A3LM4H | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | | | | 4,2 | 4,19 |
| Euro | 1.000 | 18.06.36 | 18.06. | ICF | A4ECL0 | XS3098976098 | 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36) | | | | | 4,38 | 4,37 |
| sfrs | 5.000 | 28.05.32 | 28.05. | ICF | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 20.04.28 | 20.04. | ICF | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | | | | 1,04 | 1,04 |
| sfrs | 5.000 | 25.03.30 | 25.03. | ICF | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | | | | 1,65 | 1,65 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | ICF | A28R9K | US373334KN09 | Georgia Power Co. Registered Notes 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R7PJ | US373334KL43 | 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | ICF | A4EPDF | XS3262542155 | Georgien Registered Notes 5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S | | | | | 6,03 | 6,02 |
| US\$ | 1.000 | 09.06.35 | 09.JD | ICF | A4ECHB | US37373WAE03 | Gerdau Trade Inc. Guaranteed Registered Notes 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35) | | | | | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.30 | 15.AO | ICF | A4EHVS | XS3193932699 | Gestamp Automoción S.A. Senior Secured Notes 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S | | | | 4,71 | 4,7 |
| Euro | 100.000 | 24.06.27 | 24.06. | ICF | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | | | 0,26 | 0,26 |
| US\$ | 1 | 03.07.29(26) | 03.JJ | ICF | A3L3SE | XS2893147251 | Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S | | | | 5,9 | 5,89 |
| US\$ | 1 | 03.07.35(30) | 03.JJ | ICF | A3L3SG | XS2893151287 | 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S | | | | 6,38 | 6,38 |
| US\$ | 1 | 03.01.30 | | ICF | A3L3SJ | XS2893147681 | Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | ICF | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 01.09.36 | 01.MS | ICF | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 01.03.47 | 01.MS | ICF | A186KP | US375558BK80 | 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.46 | 01.MS | ICF | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A2824R | US375558BY84 | 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) | | | | 3,7 | 3,7 |
| US\$ | 1.000 | 01.10.40 | 01.AO | ICF | A2824S | US375558BS17 | 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 01.10.50 | 01.AO | ICF | A2824T | US375558BT99 | 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.11.64 | 15.MN | ICF | A3L59Y | US375558CE12 | 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.10.33 | 15.AO | ICF | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 15.10.53 | 15.AO | ICF | A3LNC2 | US375558CA99 | 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) | | | | 5,89 | 5,89 |
| Euro | 1.000 | 22.04.27 | 22.04. | ICF | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | | | 2,04 | 2,04 |
| Euro | 1.000 | 22.04.32 | 22.04. | ICF | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 28.11.33 | 28.11. | ICF | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | | | 3,73 | 3,72 |
| Euro | 1.000 | 09.09.29 | 09.09. | ICF | A4EGEG | XS3148184156 | 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29) | | | | 3,29 | 3,28 |
| sfrs | 5.000 | 05.12.31 | 05.12. | ICF | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | | | 0,89 | 0,89 |
| sfrs | 5.000 | 10.11.28 | 10.11. | ICF | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | | | 0,3 | 0,3 |
| sfrs | 5.000 | 15.06.26 | 15.06. | ICF | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | | | 0,58 | 0,58 |
| sfrs | 5.000 | 15.06.29 | 15.06. | ICF | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | | | 0,89 | 0,88 |
| sfrs | 5.000 | 07.06.30 | 07.06. | ICF | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | | | 0,76 | 0,76 |
| sfrs | 5.000 | 07.06.27 | 07.06. | ICF | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | | | 0,25 | 0,25 |
| sfrs | 5.000 | 06.09.28 | 06.09. | ICF | A28VGJ | CH0506071189 | Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28) | | | | 0,65 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A0AX5A | US377372AB33 | GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 15.05.38 | 15.MN | ICF | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 18.03.43 | 18.MS | ICF | A1HHK1 | US377372AJ68 | 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A4D8B5 | US377372AP29 | 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D8B6 | US377372AQ02 | 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | | | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|---|---|--|--|---|------------------------------|---|---|---|--------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.06.29 12.03.27 | 01.JD 12.MS | ICF ICF | A2RZQ3 A4D8B8 | US377373AH85 US377373AM70 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27) | | | | 4,38 4,16 | 4,38 4,15 |
| £ Euro Euro Euro Euro £ £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.12.33 21.05.26 21.05.30 12.09.26 12.09.29 12.10.28 12.05.35 | 19.JD 21.05. 21.05. 12.09. 12.09. 12.10. 12.05. | ICF ICF ICF ICF ICF ICF ICF | 826828 A1904B A1904C A19NX9 A19NYA A28W3B A28W3C | XS0140516864 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS2170601848 XS2170609072 | GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | | 5,21 2,47 3,26 2 2,88 2,7 4,38 | 5,2 2,47 3,26 2 2,88 2,7 4,38 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35) | | | | 5,75 | 5,75 |
| sfrs Euro Euro Euro sfrs Euro Euro Euro | 5.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 | 30.03.27 10.03.28 01.03.29 01.03.33 18.01.30 29.04.31 04.02.32 06.10.32 | 30.03. 10.03. 01.03. 01.03. 18.01. 29.04. 04.02. 06.10. | ICF ICF ICF ICF ICF ICF ICF ICF | A2812J A282AU A3KMFK A3KMFJ A3LS7N A3LX0Y A4EB1W A4EH2Z | CH0568231861 XS2228892860 XS2307764238 XS2307764311 CH1305916889 XS2811096267 XS3081952791 XS3194155563 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | 0,84 2,33 1,61 2,96 1,27 3,65 3,75 3,87 | 0,84 2,33 1,61 2,96 1,27 3,65 3,75 3,87 | |
| US\$ US\$ | 1.000 1.000 | 15.11.41 25.10.42 | 15.MN 25.AO | ICF ICF | A1GW9A A1HBR7 | USC98874AJ64 USC98874AK38 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | | | 5,98 6,15 | 5,98 6,14 |
| Euro | 1.000 | 15.10.26 | 15.10. | ICF | A2R0NK | XS1981823542 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | | | 2,84 | 2,82 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.03.27 27.10.27 01.09.30 12.03.29 08.05.33 08.05.28 01.04.28 01.04.30 01.04.35 01.04.55 | 27.MS 27.AO 01.MS 12.MS 08.MN 08.MN 01.AO 01.AO 01.AO 01.AO 01.AO | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A19FBN A19RCF A281XJ A2RY5G A3LHA9 A3LHHR A4D9AC A4D9AE A4D9AG A4EA0J | USU37818AR97 USU37818AT53 USU37818AX65 USU37818AV00 USU37818BG24 USU37818BF41 USU37818BU18 USU37818BV90 USU37818BW73 USU37818BX56 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S | | | 4,4 4,56 4,94 4,71 5,2 4,71 4,7 4,88 5,39 6,18 | 4,39 4,54 4,93 4,71 5,21 4,71 4,7 4,87 5,39 6,18 | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 23.09.31 23.09.51 01.07.31 01.07.33 01.04.36 | 23.MS 23.MS 01.JJ 01.JJ 01.AO | ICF ICF ICF ICF ICF | A3KWND A3KWNE A4ESR8 A4ESSA A4ESSC | USU37818BC10 USU37818BD92 USU37818BY30 USU37818BZ05 USU37818CA45 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S 4,9%, v. 01.04.26(31), DL-Notes 2026(26/31) Reg.S 5,2%, v. 01.04.26(33), DL-Notes 2026(26/33) Reg.S 5,508%, v. 01.04.26(36), DL-Notes 2026(26/36) Reg.S | | | 4,98 6,14 4,94 5,22 5,53 | 4,98 6,14 4,94 5,21 5,53 | |
| US\$ US\$ | 1.000 1.000 | 15.05.30 15.08.49 | 15.MN 15.FA | ICF ICF | A28W7X A2R6F0 | US37940XAD49 US37940XAC65 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) | | | | 5,44 6,76 | 5,44 6,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6FZ | US37940XAB82 | Global Payments Inc. Registered Notes 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) | | | | | 5,27 | 5,26 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A3K8FN | US37940XAP78 | 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) | | | | | 4,88 | 4,86 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A3K8FP | US37940XAN21 | 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) | | | | | 5,23 | 5,22 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A3K8FQ | US37940XAQ51 | 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3KZBN | US37940XAG79 | 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) | | | | | 4,36 | 4,36 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | | | | 5,65 | 5,64 |
| Euro | 1.000 | 17.03.31 | 17.03. | ICF | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A4ERT2 | US37940XBA90 | 4,55%, v. 12.03.26(28), DL-Notes 2026(26/28) | | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A4ERT3 | US37940XBB73 | 5,4%, v. 12.03.26(33), DL-Notes 2026(26/33) | | | | | 5,92 | 5,92 |
| Euro | 1.000 | 07.10.30 | 07.10. | ICF | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 2,96 | 2,96 |
| Euro | 1.000 | 31.05.27 | 31.05. | ICF | A19JCM | XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | | | | 3,46 | 3,45 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28) | | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 11.03.27 | 11.MS | ICF | A3LV6L | US38147UAE73 | Goldman Sachs BDC Inc. Registered Notes 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | | | | 5,4 | 5,38 |
| US\$ | 1.000 | 09.09.30 | 09.MS | ICF | A4EGSJ | US38147UAF49 | 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30) | | | | | 6,22 | 6,21 |
| US\$ | 1.000 | 28.01.29 | 28.JJ | ICF | A4EN9N | US38147UAG22 | 5,1%, v. 28.01.26(29), DL-Notes 2026(26/29) | | | | | 6,04 | 6,03 |
| Euro | 1.000 | 01.02.30 | 02.FMAN | ICF | A3LUCT | XS2761222400 | Goldstory S.A.S. Floating Rate Notes 6,02%, zinsv. v. 02.02.26-30.04.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | | | | 6,5 | 6,49 |
| Euro | 1.000 | 01.02.30 | 01.FA | ICF | A3LUCU | XS2761223127 | Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | | | | 7,13 | 7,12 |
| Euro | 1.000 | 03.05.30 | 03.05. | ICF | A3LX1P | XS2806377268 | Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 29.04.33 | 29.04. | ICF | A4ET0F | XS3356038003 | 3 7/8%, v. 29.04.26(33), EO-Notes 2026(26/33) | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | ICF | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 4,35 | 4,35 |
| Euro | 100.000 | 20.06.45 | 20.06. | ICF | A4DFNM | XS3092574055 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | | | | 4,85 | 4,85 |
| Euro | 1.000 | endlos | 09.04. | ICF | A4ELZZ | XS3246991981 | Grand City Properties Finance S.a.r.l. Guaranteed Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.) | | | | | | |
| Euro | 1.000 | endlos | 05.08. | ICF | A4ET7R | XS3362208079 | 5 1/4%, zinsv. v. 05.05.26-04.08.31, EO-FLR Notes 2026(26/Und.) | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | ICF | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | | | | 2,73 | 2,73 |
| sfrs | 5.000 | 01.09.26 | 01.09. | ICF | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | | | | 0,89 | 0,89 |
| Euro | 100.000 | 22.02.27 | 22.02. | ICF | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | | | | 3,03 | 3,03 |
| Euro | 100.000 | 11.01.28 | 11.01. | ICF | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | | | | 0,26 | 0,26 |
| Euro | 100.000 | 09.01.30 | 09.01. | ICF | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | | | | 3,8 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 09.06. | ICF | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | ICF | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | | | | 0,44 | 0,44 |
| sfrs | 5.000 | 27.05.30 | 27.05. | ICF | A3K5XJ | CH1189217719 | Graubündner Kantonalbank Anleihen 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | | | | 0,76 | 0,76 |
| sfrs | 5.000 | 07.05.31 | 07.05. | ICF | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | ICF | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | | | | 0,2 | 0,2 |
| Euro | 1.000 | 07.12.26 | 07.12. | ICF | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | | | | 2,85 | 2,83 |
| Euro | 1.000 | 16.11.29 | 16.11. | ICF | A3LBDY | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29) | | | | | 3,36 | 3,35 |
| US\$ | 1.000 | 27.09.28 | 27.MS | ICF | A4D8X2 | USV3856JAB99 | Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S | | | | | 6,98 | 6,96 |
| US\$ | 1.000 | 23.02.36(33) | 23.FA | ICF | A3L1YX | XS2850687620 | GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | | | | 5,56 | 5,55 |
| US\$ | 1.000 | 23.08.42(37) | 23.FA | ICF | A3L1YZ | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | | | | 5,98 | 5,97 |
| Euro | 200.000 | endlos | 31.03. | ICF | A4DFDQ | XS2969264857 | GRENKE AG Subordinated Floating Rate Bonds 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.) | | | | | | |
| Euro | 1.000 | 04.01.29 | 04.01. | ICF | A3L3R2 | XS2905582479 | Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | | | | 3,81 | 3,8 |
| Euro | 1.000 | 06.04.27 | 06.04. | ICF | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | | | | 3,39 | 3,39 |
| Euro | 1.000 | 06.07.29 | 06.07. | ICF | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | | | | 4,03 | 4,03 |
| Euro | 1.000 | 08.04.30 | 08.04. | ICF | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | | | | 4,13 | 4,12 |
| Euro | 1.000 | 05.10.28 | 05.10. | ICF | A4EGEP | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) | | | | | 3,77 | 3,76 |
| Euro | 1.000 | 09.01.31 | 09.01. | ICF | A4EPKZ | XS3285384403 | 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | | | | | 4,2 | 4,19 |
| Euro | 1.000 | 15.10.28 | 15.AO | ICF | A3KW11 | XS2393001891 | Grifols S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 4,81 | 4,79 |
| Euro | 1.000 | 17.05.28 | 17.MN | ICF | A383BH | DE000A383BH3 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | | | | 9,67 | 9,66 |
| £ | 0,01 | 22.07.30 | 22.JJ | ICF | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 4 1/8%, zinsv. v. 22.01.26-21.07.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | | | | | |
| £ | 0,01 | 22.11.27 | 22.MN | ICF | A0GR5F | GB00B128DH60 | 2,643213%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | | | | 0,53 | 0,53 |
| £ | 0,01 | 22.11.37 | 22.MN | ICF | A0LNLU | GB00B1L6W962 | 2,282715%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | | | | 2,94 | 2,94 |
| £ | 1 | 22.11.32 | 22.MN | ICF | A0T3DP | GB00B3D4VD98 | 2,362425%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | | | | | |
| £ | 0,01 | 22.11.36 | 22.MN | ICF | A18Y6P | GB00BYZV3J87 | 0,197277%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | | | | 0,46 | 0,46 |
| £ | 0,01 | 22.11.56 | 22.MN | ICF | A19AL4 | GB00BYVP4K94 | 0,193655%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | | | | 0,73 | 0,73 |
| £ | 0,01 | 22.03.50 | 22.MS | ICF | A1AM5W | GB00B421JZ66 | 0,95379%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | | | | 2,88 | 2,88 |
| £ | 0,01 | 22.03.44 | 22.MS | ICF | A1G7XS | GB00B7RN0G65 | 0,209901%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | | | | 0,61 | 0,61 |
| £ | 0,01 | 22.03.34 | 22.MS | ICF | A1GRZB | GB00B46CGH68 | 1,314682%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | | | | 1,85 | 1,85 |
| £ | 0,01 | 22.03.62 | 22.MS | ICF | A1GWT6 | GB00B4PTCY75 | 0,647306%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | | | | 2,39 | 2,39 |
| £ | 0,01 | 22.03.68 | 22.MS | ICF | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,203784%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | | | | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT | | | | | | |
| £ | 1.000 | 10.08.31 | 10.FA | ICF | A288H2 | GB00BNNGP551 | 0,173079%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | | | | 0,35 | 0,35 |
| £ | 0,01 | 22.03.39 | 22.MS | ICF | A3KRXU | GB00BLH38265 | 0,171487%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | | | | 0,43 | 0,43 |
| £ | 0,01 | 22.03.73 | 22.MS | ICF | A3KZN3 | GB00BM822W66 | 0,165039%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St.2021(73) | | | | | 0,7 | 0,7 |
| £ | 0,01 | 22.03.45 | 22.MS | ICF | A3LG8C | GB00BMF9LH90 | 0,699081%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St.2023(45) | | | | | 1,86 | 1,86 |
| £ | 0,01 | 22.11.33 | 22.MN | ICF | A3LKSM | GB00BMF9LJ15 | 0,826823%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St.2023(33) | | | | | 1,21 | 1,21 |
| £ | 0,01 | 22.11.54 | 22.MN | ICF | A3LWC5 | GB00BPSNBG80 | 1,35495%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St.2024(54) | | | | | 2,48 | 2,48 |
| £ | 0,01 | 22.09.35 | 22.MS | ICF | A4D6GR | GB00BT7HZZ68 | 1,17162%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St.2025(35) | | | | | 1,52 | 1,52 |
| £ | 0,01 | 22.09.49 | 22.MS | ICF | A4D8K7 | GB00BT7J0134 | 1,947319%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St.2025(49) | | | | | 2,41 | 2,41 |
| £ | 0,01 | 22.09.38 | 22.MS | ICF | A4ECLC | GB00BMY6Z231 | 1,79172%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St.2025(38) | | | | | 1,88 | 1,88 |
| | | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | ICF | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | | | | 4,64 | 4,64 |
| £ | 0,01 | 07.12.55 | 07.JD | ICF | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | | | | 5,77 | 5,77 |
| £ | 0,01 | 07.12.46 | 07.JD | ICF | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | | | | 5,7 | 5,7 |
| £ | 0,01 | 07.12.49 | 07.JD | ICF | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | | | | 5,73 | 5,73 |
| £ | 0,01 | 07.12.30 | 07.JD | ICF | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | | | | 4,45 | 4,45 |
| £ | 0,01 | 07.09.37 | 07.MS | ICF | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | | | | 4,91 | 4,91 |
| £ | 0,01 | 22.07.26 | 22.JJ | ICF | A18X5E | GB00BYZV3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | | | | 3 | 3 |
| £ | 0,01 | 22.10.71 | 22.AO | ICF | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | | | | 5,44 | 5,44 |
| £ | 0,01 | 22.07.57 | 22.JJ | ICF | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | | | | 5,75 | 5,75 |
| £ | 0,01 | 22.10.28 | 22.AO | ICF | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | | | | 3,47 | 3,47 |
| £ | 0,01 | 07.09.34 | 07.MS | ICF | A1AJBR | GB00B52W5153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | | | | 4,93 | 4,92 |
| £ | 0,01 | 22.01.60 | 22.JJ | ICF | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | | | | 5,73 | 5,73 |
| £ | 0,01 | 22.01.44 | 22.JJ | ICF | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | | | | 5,66 | 5,66 |
| £ | 0,01 | 22.07.68 | 22.JJ | ICF | A1HMOH | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | | | | 5,66 | 5,66 |
| £ | 0,01 | 31.07.35 | 31.JJ | ICF | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | | | | 1,83 | 1,83 |
| £ | 0,01 | 31.07.31 | 31.JJ | ICF | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | | | | 0,62 | 0,62 |
| £ | 0,01 | 31.01.46 | 31.JJ | ICF | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | | | | 3,97 | 3,97 |
| £ | 0,01 | 22.10.41 | 22.AO | ICF | A28SZC | GB00BJQVYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | | | | 4,4 | 4,4 |
| £ | 0,01 | 22.10.61 | 22.AO | ICF | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | | | | 4,33 | 4,33 |
| £ | 0,01 | 22.10.30 | 22.AO | ICF | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | | | | 0,89 | 0,89 |
| £ | 0,01 | 22.10.50 | 22.AO | ICF | A28YNY | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | | | | 3,71 | 3,71 |
| £ | 0,01 | 31.01.28 | 31.JJ | ICF | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | | | | 0,27 | 0,27 |
| £ | 0,01 | 22.10.54 | 22.AO | ICF | A2R140 | GB00BJLROJ16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | | | | 5,77 | 5,77 |
| £ | 0,01 | 22.10.29 | 22.AO | ICF | A2R3XX | GB00BJMHBS34 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | | | | 1,97 | 1,97 |
| £ | 0,01 | 22.01.49 | 22.JJ | ICF | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | | | | 5,75 | 5,74 |
| £ | 0,01 | 22.10.73 | 22.AO | ICF | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | | | | 5,31 | 5,31 |
| £ | 0,01 | 22.10.26 | 22.AO | ICF | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | | | | 0,76 | 0,76 |
| £ | 0,01 | 31.07.51 | 31.JJ | ICF | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | | | | 5,79 | 5,79 |
| £ | 0,01 | 31.01.39 | 31.JJ | ICF | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | | | | 3,61 | 3,61 |
| £ | 0,01 | 31.01.29 | 31.JJ | ICF | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | | | | 1,11 | 1,11 |
| £ | 0,01 | 31.07.33 | 31.JJ | ICF | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | | | | 2,28 | 2,28 |
| £ | 0,01 | 31.01.32 | 31.JJ | ICF | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | | | | 2,43 | 2,43 |
| £ | 0,01 | 31.07.34 | 31.JJ | ICF | A3LOAH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | | | | 4,94 | 4,94 |
| £ | 0,01 | 31.01.40 | 31.JJ | ICF | A3L3BK | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) | | | | | 5,43 | 5,43 |
| £ | 0,01 | 07.03.28 | 07.MS | ICF | A3L5Q2 | GB00BSQNR93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28) | | | | | 4,5 | 4,49 |
| £ | 0,01 | 07.03.30 | 07.MS | ICF | A3L7RT | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) | | | | | 4,53 | 4,52 |
| £ | 0,01 | 29.01.27 | 29.JJ | ICF | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | | | | 4,36 | 4,34 |
| £ | 0,01 | 29.01.38 | 29.JJ | ICF | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | | | | 5,3 | 5,29 |
| £ | 0,01 | 31.01.33 | 31.JJ | ICF | A3LCX0 | GB00BMV77C88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | | | | 4,77 | 4,77 |
| £ | 0,01 | 22.10.53 | 22.AO | ICF | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | | | | 5,79 | 5,79 |
| £ | 0,01 | 22.10.63 | 22.AO | ICF | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | | | | 5,74 | 5,74 |
| £ | 0,01 | 07.06.28 | 07.JD | ICF | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | | | | 4,48 | 4,48 |
| £ | 0,01 | 31.01.34 | 31.JJ | ICF | A3LPRR | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | | | | 4,9 | 4,89 |
| £ | 0,01 | 22.10.43 | 22.AO | ICF | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | | | | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|---|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 07.03.27 | 07.MS | ICF | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | | | | 4,41 | 4,39 |
| £ | 0,01 | 31.07.54 | 31.JJ | ICF | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | | | | 5,79 | 5,79 |
| £ | 0,01 | 22.10.31 | 22.AO | ICF | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | | | | 4,62 | 4,62 |
| £ | 0,01 | 22.07.29 | 22.JJ | ICF | A3LX84 | GB00BQCC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | | | | 4,5 | 4,5 |
| £ | 0,01 | 07.03.35 | 07.MS | ICF | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | | | | 5,01 | 5,01 |
| £ | 0,01 | 31.01.56 | 31.JJ | ICF | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | | | | 5,77 | 5,77 |
| £ | 0,01 | 22.10.35 | 22.AO | ICF | A4EGEQ | GB00BXTS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35) | | | | | 5,07 | 5,07 |
| £ | 0,01 | 22.05.29 | 22.MN | ICF | A4EJHR | GB00BVP99566 | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29) | | | | | 4,51 | 4,51 |
| £ | 0,01 | 31.01.41 | 31.JJ | ICF | A4EJVM | GB00BVP99897 | 5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41) | | | | | 5,49 | 5,48 |
| £ | 0,01 | 07.03.37 | 07.MS | ICF | A4ERVS | GB00BVP99905 | 4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37) | | | | | 5,21 | 5,21 |
| £ | 0,01 | 31.07.36 | 31.JJ | ICF | A4ETLV | GB00BWBR1N39 | 4 7/8%, v. 15.04.26(36), LS-Treasury Stock 2026(36) | | | | | 5,15 | 5,15 |
| | | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | ICF | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 06.09.29 | 06.09. | ICF | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | | | | 3,23 | 3,23 |
| Euro | 100.000 | 15.05.33 | 15.05. | ICF | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | | | | 3,86 | 3,86 |
| Euro | 100.000 | 21.01.36 | 21.01. | ICF | A4ENV0 | BE6371086297 | 3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36) | | | | | 3,96 | 3,96 |
| | | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | ICF | A3KXVT | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | | | | 2,76 | 2,76 |
| | | | | | | | Groupe E AG Anleihen | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | ICF | A3LB4F | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32) | | | | | 1,03 | 1,03 |
| sfrs | 5.000 | 30.09.27 | 30.09. | ICF | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | | | | 0,78 | 0,78 |
| | | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | ICF | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | | | | 3,43 | 3,43 |
| | | | | | | | Grünenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | | | | 5,89 | 5,89 |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | | | | 4,46 | 4,46 |
| Euro | 100 | 15.11.31 | 15.MN | ICF | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | | | | 4,74 | 4,74 |
| | | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | ICF | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 11,9 | 11,9 |
| Euro | 1.000 | 30.01.30 | 30.JJ | ICF | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | | | | 29,03 | 28,84 |
| | | | | | | | Grupo Televisa S.A.B. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | ICF | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | | | | 8,46 | 8,45 |
| | | | | | | | Gruppo San Donato S.p.A. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | ICF | A4EJWL | XS3212436813 | 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 6,72 | 6,71 |
| | | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | ICF | A3L5U6 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 19.11.36 | 19.11. | ICF | A3L5U7 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 28.11.27 | 28.11. | ICF | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | | | | 3 | 2,99 |
| Euro | 1.000 | 28.11.32 | 28.11. | ICF | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | | | | 3,47 | 3,47 |
| | | | | | | | GXO Logistics Capital B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 24.11.30 | 24.11. | ICF | A4ELJP | XS3238162716 | 3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30) | | | | | 4,02 | 4,01 |
| | | | | | | | H & M Hennes & Mauritz AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | ICF | A4EJ3E | XS3215616163 | 3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,94 | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--------------------------------------|---|--|--|---------------------------------|--|--|--|--|---|--------------------------|-------------------------------------|-------------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 25.08.29 25.10.31 | 25.08. 25.10. | ICF ICF | A3KL9C A3LP8K | XS2303070911 XS2704918478 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 0,55 3,72 | 0,55 3,71 |
| Euro Euro | 1.000 1.000 | 14.10.27 02.06.29 | 14.10. 02.06. | ICF ICF | A283RM A4EBVZ | XS2243299463 XS3081808837 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 1,8 3,55 | 1,8 3,55 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A283Q7 | US40410KAA34 | H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28) | | | | 6,65 | 6,63 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQ7E | US41068XAK63 | HA Sustainable Infrastructure Capital Inc. Guaranteed Registered Notes 6%, v. 02.03.26(36), DL-Notes 2026(26/36) | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 15.11.56 | 15.MN | ICF | A4EQ2G | US41068XAH35 | HA Sustainable Infrastructure Capital Inc. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56) | | | | 7,23 | 7,23 |
| Euro Euro | 1.000 1.000 | 29.03.30 29.03.34 | 29.03. 29.03. | ICF ICF | A3K3TQ A3K3TR | XS2462324828 XS2462325122 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | | | 3,35 3,75 | 3,35 3,75 |
| Euro £ | 1.000 1.000 | 18.09.28 18.09.33 | 18.09. 18.09. | ICF ICF | A3L3LS A3L3LT | XS2902024772 XS2902086706 | Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33) | | | | 3,32 5,35 | 3,32 5,34 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28T7Y | US406216BL45 | Halliburton Co. Registered Notes 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30) | | | | 4,65 | 4,65 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 02.05.29 17.03.28 30.03.27 31.01.30 03.02.31 | 02.05. 17.03. 30.03. 31.01. 03.02. | ICF ICF ICF ICF ICF | HCB0B3 HCB0B6 HCB0BZ HCB0CC HCB0CL | DE000HCB0B36 DE000HCB0B69 DE000HCB0BZ1 DE000HCB0CC8 DE000HCB0CL9 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783 | S 2766 S 2769 S 2762 S 2775 S 2783 | | | 3,52 3,31 3,1 3,58 3,75 | 3,52 3,31 3,1 3,57 3,75 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 1.000 | 02.11.28 19.01.27 20.07.27 01.02.28 | 02.11. 19.01. 20.07. 01.02. | ICF ICF ICF ICF | HCB0BC HCB0BH HCB0BN HCB0BV | DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7 DE000HCB0BV0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 S 2746 S 2751 S 2758 | | | 0,22 0,02 2,98 3,03 | 0,22 0,02 2,97 3,03 |
| Euro | 100.000 | 24.07.28 | 24.07. | ICF | HCB0B4 | DE000HCB0B44 | Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | | | 3,55 | 3,54 |
| Euro | 100.000 | 24.02.31 | 24.02. | ICF | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | | | 0,29 | 0,29 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 28.02.31 15.09.28 30.03.27 10.02.33 | 28.02. 15.09. 30.03. 10.02. | ICF ICF ICF ICF | A35125 A351M8 A3MQYT A460FN | DE000A351256 DE000A351M80 DE000A3MQYT3 DE000A460FN8 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) 2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033) | A 45 A 44 A 41 A 47 | | | 3,16 3 1,53 3,14 | 3,16 2,99 1,53 3,14 |
| Euro | 100.000 | 12.02.29 | 12.02. | ICF | A3515S | DE000A3515S3 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | | | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.02.31 | 17.02. | ICF | A4DFCU | DE000A4DFCU7 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031) | R 923 | | | 3,47 | 3,47 |
| Euro | 100.000 | 22.03.32 | 22.03. | ICF | A460CJ | DE000A460CJ3 | Hamburger Sparkasse AG Öffentliche Pfandbriefe 2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32) | | | | 3,12 | 3,12 |
| £ | 1.000 | 08.10.36 | 08.10. | ICF | A3L4DC | XS2912234197 | Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) | | | | 6,49 | 6,48 |
| Euro | 1.000 | 15.04.32 | 15.04. | ICF | A4EJG1 | XS3193892703 | 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 4,11 | 4,11 |
| Euro | 100.000 | 18.04.28 | 18.04. | ICF | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | | | 2,32 | 2,32 |
| Euro | 100.000 | 08.10.40 | 08.10. | ICF | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | | | 2,42 | 2,42 |
| Euro | 100.000 | 09.10.39 | 09.10. | ICF | A2YFPG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | | | 1,82 | 1,82 |
| Euro | 100.000 | 26.08.43 | 26.08. | ICF | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | | | 4,99 | 4,99 |
| Euro | 100.000 | 30.06.42 | 30.06. | ICF | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | | | 2,42 | 2,42 |
| Euro | 100.000 | 16.07.35 | 16.07. | ICF | A3E45M | DE000A3E45M6 | Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | | | 0,67 | 0,67 |
| Euro | 1.000 | 15.04.28 | 15.AO | ICF | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | | | 3,91 | 3,9 |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A4D9DM | USG4289TAB91 | Harbour Energy PLC Registered Notes 6,327%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 11.06.29 | 11.JD | ICF | A3LZ0R | USU24652AW63 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | | | 5,36 | 5,36 |
| Euro | 1.000 | 12.03.30 | 12.03. | ICF | A4D78Y | XS3000561566 | 4%, v. 12.03.25(30), EO-Notes 2025(25/30) | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | ICF | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | | | 6,68 | 6,67 |
| US\$ | 1.000 | 19.08.29 | 19.FA | ICF | A2R6KP | US416515BE33 | Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 19.08.49 | 19.FA | ICF | A2R6KQ | US416515BF08 | 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49) | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | | | 4,44 | 4,42 |
| US\$ | 1.000 | 19.11.29 | 19.MN | ICF | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 19.11.26 | 19.MN | ICF | A2SANZ | US418056AY31 | 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) | | | | 4,41 | 4,37 |
| US\$ | 1.000 | 14.05.34 | 14.MN | ICF | A3LYM9 | US418056BA46 | 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34) | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 12.03.31 | 12.MS | ICF | A4ERTG | US418056BB29 | 4,65%, v. 12.03.26(31), DL-Notes 2026(26/31) | | | | 4,96 | 4,96 |
| nkr | 100.000 | 10.07.30 | 10.JAJO | ICF | A4D9CY | NO0013525006 | Hawk Infinity Software AS Floating Rate Bonds 10,86%, zinsv. v. 10.04.26-09.07.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30) | | | | | |
| US\$ | 1.000 | 26.04.30 | 26.AO | ICF | A3L5Z4 | XS2900389870 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S | | | | 6,33 | 6,33 |
| sfrs | 5.000 | 12.07.27 | 12.07. | ICF | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | | | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.11.33 | 06.MN | ICF | 810737 | US404119AJ84 | HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | | | | 5,57 | 5,56 |
| US\$ | 1.000 | 01.09.26 | 01.MS | ICF | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | | | | 5,94 | 5,83 |
| US\$ | 1.000 | 01.09.30 | 01.MS | ICF | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.06.39 | 15.JD | ICF | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.49 | 15.JD | ICF | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L2QH | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) | | | | | 5,34 | 5,33 |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A3L2QJ | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A4D7HK | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A4D7HM | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) | | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 01.03.32 | 01.MS | ICF | A4D7HN | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) | | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A4D7HP | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) | | | | | 5,42 | 5,41 |
| US\$ | 1.000 | 01.03.55 | 01.MS | ICF | A4D7HQ | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3LU1F | US404119CT49 | HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 01.04.34 | 01.AO | ICF | A3LU1G | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.54 | 01.AO | ICF | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 01.04.64 | 01.AO | ICF | A3LU1J | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64) | | | | | 6,44 | 6,44 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | ICF | A3KS7T | US404119CC14 | HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | ICF | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | | | | 6,3 | 6,29 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LZ9L | USU4219PAG55 | Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 01.08.26 | 01.FA | ICF | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | | | | 6,26 | 6,12 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | ICF | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A2R7P5 | US42225UAG94 | 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30) | | | | | 5,02 | 5,01 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A2R364 | US40414LAR06 | Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | | | | 4,85 | 4,84 |
| £ | 1.000 | 09.12.41 | 09.JD | ICF | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | | | | 6,44 | 6,44 |
| Euro | 1.000 | 12.07.34 | 12.07. | ICF | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | | | | 3,37 | 3,37 |
| £ | 1.000 | 13.10.31 | 13.10. | ICF | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | | | | 4,59 | 4,58 |
| Euro | 1.000 | 14.03.36 | 14.03. | ICF | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | | | | 3,69 | 3,69 |
| Euro | 1.000 | 16.01.38 | 16.01. | ICF | A3L78A | XS2977947105 | 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) | | | | | 4,19 | 4,19 |
| Euro | 1.000 | 11.07.35 | 11.07. | ICF | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | | | | 4,07 | 4,07 |
| £ | 1.000 | 03.10.44 | 03.10. | ICF | A4EH9M | XS3198627229 | 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A | | | | | 6,65 | 6,64 |
| Euro sfrs | 1.000 | 11.02.32 | 11.02. | ICF | A1ZVUL | XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | | | | 2,92 | 2,92 |
| sfrs | 5.000 | 15.10.26 | 15.10. | ICF | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | | | | 0,52 | 0,52 |
| sfrs | 5.000 | 27.05.27 | 27.05. | ICF | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | | | | 1,05 | 1,05 |
| Euro | 1.000 | 08.10.32 | 08.10. | ICF | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | | | | 2,49 | 2,49 |
| £ | 1.000 | 05.03.32 | 05.03. | ICF | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | | | | 6,13 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.05.32 | 31.05. | ICF | A30V5U | XS2577874782 | Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 19.07.34 | 19.07. | ICF | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | | | | 3,85 | 3,85 |
| Euro | 1.000 | 17.10.31 | 17.10. | ICF | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | | | | 3,31 | 3,3 |
| Euro | 1.000 | 14.06.27 | 14.06. | ICF | A19JXW | XS1629387462 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | | | | 2,97 | 2,97 |
| Euro | 1.000 | 24.04.28 | 24.04. | ICF | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | | | | 3,05 | 3,05 |
| Euro | 1.000 | 01.12.27 | 01.12. | ICF | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | | | | 2,31 | 2,31 |
| Euro | 1.000 | 21.11.33 | 21.11. | ICF | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | | | | 3,89 | 3,89 |
| Euro | 1.000 | 10.07.30 | 10.07. | ICF | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | | | | 3,39 | 3,39 |
| Euro | 1.000 | 15.07.36 | 15.07. | ICF | A4ENGE | XS3270897575 | 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36) | | | | | 4,08 | 4,08 |
| Euro | 1.000 | 24.01.31 | 24.01. | ICF | A4EEEN | XS3120113876 | Heimstaden AB Medium - Term Notes 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 7,19 | 7,18 |
| Euro | 1.000 | 29.01.30 | 29.01. | ICF | A4D5XV | XS2984228838 | Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30) | | | | | 7,12 | 7,1 |
| Euro | 100.000 | endlos | 15.01. | ICF | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | | | | | |
| Euro | 1.000 | 05.11.29 | 05.11. | ICF | A3L5FM | XS2931248848 | Heimstaden Bostad AB Medium - Term Notes 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) | | | | | 3,91 | 3,9 |
| Euro | 1.000 | 02.10.30 | 02.10. | ICF | A4EDB1 | XS3105178795 | 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 4,11 | 4,11 |
| Euro | 1.000 | 10.03.31 | 10.03. | ICF | A4EGPF | XS3168266958 | 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 4,32 | 4,32 |
| Euro | 1.000 | endlos | 01.05. | ICF | A288F5 | XS2294155739 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 1.000 | endlos | 29.01. | ICF | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 1.000 | endlos | 13.01. | ICF | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 1.000 | endlos | 04.03. | ICF | A3L6PG | XS2930588657 | 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) | | | | | | |
| Euro | 1.000 | endlos | 19.04. | ICF | A4ENR0 | XS3227944959 | 5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.) | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | ICF | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 2,79 | 2,79 |
| Euro | 1.000 | 24.07.28 | 24.07. | ICF | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | | | | 2,86 | 2,86 |
| Euro | 1.000 | 06.09.29 | 06.09. | ICF | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | | | | 1,65 | 1,65 |
| Euro | 1.000 | 13.04.28 | 13.04. | ICF | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | 2,1 | 2,1 |
| Euro | 1.000 | 13.10.31 | 13.10. | ICF | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 29.01.27 | 29.01. | ICF | A189Q5 | XS1527192485 | Heineken N.V. Medium - Term Notes 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | | | | 2,77 | 2,77 |
| Euro | 1.000 | 17.03.27 | 17.03. | ICF | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | | | | 2,53 | 2,53 |
| Euro | 1.000 | 17.03.31 | 17.03. | ICF | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | | | | 3,41 | 3,41 |
| Euro | 1.000 | 12.05.32 | 12.05. | ICF | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | | | | 3,49 | 3,49 |
| Euro | 1.000 | 03.10.29 | 03.10. | ICF | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | | | | 3,15 | 3,15 |
| Euro | 1.000 | 30.03.30 | 30.03. | ICF | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 07.05.33 | 07.05. | ICF | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | | | | 2,88 | 2,88 |
| Euro | 1.000 | 07.05.40 | 07.05. | ICF | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | 04.07.36 | 04.07. | ICF | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 4,03 | 4,03 |
| Euro | 1.000 | 23.09.30 | 23.09. | ICF | A3LKF8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | | | | 3,33 | 3,33 |
| Euro | 1.000 | 23.03.35 | 23.03. | ICF | A3LKF9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | | | | 3,85 | 3,85 |
| Euro | 1.000 | 15.11.26 | 15.11. | ICF | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | | | | 2,75 | 2,73 |
| Euro | 1.000 | 29.10.32 | 29.10. | ICF | A4EACB | XS3060780973 | 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.28 | 03.10. | ICF | A4EHVV | XS3195038206 | Heineken N.V. Medium - Term Notes 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 03.05.34 | 03.05. | ICF | A4EHWW | XS3195042224 | 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) | | | | 3,78 | 3,78 |
| Euro | 1.000 | 03.10.37 | 03.10. | ICF | A4EHWX | XS3195043891 | 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) | | | | 4,08 | 4,08 |
| Euro | 1.000 | 14.07.31 | 14.07. | ICF | A4EKN6 | XS3226565219 | 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 14.11.45 | 14.11. | ICF | A4EKN7 | XS3226565482 | 4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45) | | | | 4,6 | 4,6 |
| Euro | 1.000 | 26.02.34 | 26.02. | ICF | A4EQP2 | XS3302904555 | 3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 26.02.38 | 26.02. | ICF | A4EQP3 | XS3302912061 | 3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38) | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | ICF | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | | | 4,47 | 4,46 |
| US\$ | 1.000 | 01.10.42 | 01.AO | ICF | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | | | 5,8 | 5,8 |
| Euro | 1.000 | 26.01.27 | 26.01. | ICF | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 24.07.29 | 24.JJ | ICF | A3L1UR | XS2867254224 | Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | | | 3,68 | 3,68 |
| sfrs | 5.000 | 16.12.30 | 16.12. | ICF | A28ZHA | CH0553331825 | Helvetia Baloise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | | | 0,95 | 0,95 |
| sfrs | 5.000 | 16.12.26 | 16.12. | ICF | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 16.02.27 | 16.02. | ICF | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 19.07.28 | 19.07. | ICF | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | | | 0,93 | 0,93 |
| sfrs | 5.000 | 17.02.31 | 17.02. | ICF | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | | | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | ICF | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 30.05.29 | 30.05. | ICF | A3LBPS | CH1206367661 | 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) | | | | 1,03 | 1,03 |
| sfrs | 5.000 | 30.01.32 | 30.01. | ICF | A3LDYC | CH1232107180 | 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) | | | | 1,18 | 1,18 |
| sfrs | 5.000 | 16.07.35 | 16.07. | ICF | A4EC2G | CH1454185880 | 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) | | | | 1,37 | 1,37 |
| Euro | 1.000 | 30.09.41 | 30.09. | ICF | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | | | 3,26 | 3,26 |
| sfrs | 5.000 | endlos | 26.05. | ICF | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | | | | |
| sfrs | 5.000 | endlos | 12.08. | ICF | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | ICF | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | | | 2,38 | 2,36 |
| sfrs | 5.000 | 12.08.40 | 12.08. | ICF | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | | | 1,54 | 1,54 |
| sfrs | 5.000 | 25.06.29 | 25.06. | ICF | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | | | 1,07 | 1,07 |
| Euro | 1.000 | 18.02.58 | 18.02. | ICF | A4EQPC | XS3286670537 | Hemsö Fastighets AB Subordinated Floating Rate Notes 4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58) | | | | 4,33 | 4,33 |
| Euro | 1.000 | 19.01.28 | 19.01. | ICF | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 3,38 | |
| Euro | 100.000 | 03.04.28 | 02.JAJO | ICF | A460H3 | XS3319130731 | Henkel AG & Co. KGaA Floating Rate Medium -Term Notes 2,429%, zinsv. v. 02.04.26-01.07.26, v. 02.04.26(28), FLR-MTN-Anleihe v.2026(2028) | | | | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 30.09.26 | 30.09. | ICF | A2YN23 | XS2057835808 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | | | | 2,52 | 2,52 |
| Euro | 100.000 | 13.09.27 | 13.09. | ICF | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | | | | 2,69 | 2,68 |
| Euro | 100.000 | 17.11.32 | 17.11. | ICF | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | | | | 1,2 | 1,2 |
| Euro | 100.000 | 02.04.31 | 02.04. | ICF | A460H4 | XS3319131119 | 3 5/8%, v. 02.04.26(31), MTN v.2026(2026/2031) | | | | | 3,34 | 3,34 |
| Euro | 1.000 | 18.05.26 | 18.MN | ICF | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | | | | 18,05 | 18,05 |
| Euro | 1.000 | 22.11.28 | 22.MN | ICF | A35148 | DE000A351488 | hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | | | | 20,53 | 20,53 |
| Euro | 1.000 | 14.10.26 | 14.10. | ICF | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | | | | 1,76 | 1,76 |
| Euro | 1.000 | 29.01.28 | 29.01. | ICF | A1HFHS | XS0880764435 | 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 3,43 | 3,42 | | | |
| Euro | 1.000 | 03.12.30 | 03.12. | ICF | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 0,58 | 0,58 | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | ICF | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 1,79 | 1,79 | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | ICF | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 2,49 | 2,49 | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A3L77B | XS2967738597 | 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 3,61 | 3,61 | | | |
| Euro | 1.000 | 20.04.33 | 20.04. | ICF | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 3,84 | 3,84 | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | ICF | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | | | | 3,84 | 3,83 |
| US\$ | 1.000 | 10.02.29 | 10.FA | ICF | A4EQGF | US42711MAA18 | Hercules Capital Inc. Registered Notes 5,35%, v. 10.02.26(29), DL-Notes 2026(26/29) | | | | | 6,16 | 6,15 |
| Euro | 1.000 | 08.11.28 | 08.11. | ICF | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28) | | | | | 6,1 | 6,08 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 01.04.47 | 01.AO | ICF | A186SH | US42809HAH03 | 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.10.45 | 15.AO | ICF | A189YP | US42824CAY57 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) | | | | | 6,38 | 6,37 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A189YR | US42824CAX74 | 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35) | | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 25.09.26 | 25.MS | ICF | A3L3P0 | US42824CBR97 | Hewlett Packard Enterprise Co. Registered Notes 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) | | | | | 4,41 | 4,35 |
| US\$ | 1.000 | 25.09.27 | 25.MS | ICF | A3L3P1 | US42824CBS70 | 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) | | | | | 4,59 | 4,57 |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A3L3P2 | US42824CBT53 | 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 15.10.31 | 15.AO | ICF | A3L3P3 | US42824CBU27 | 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.10.34 | 15.AO | ICF | A3L3P4 | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34) | | | | | 5,43 | 5,42 |
| US\$ | 1.000 | 15.10.54 | 15.AO | ICF | A3L3P5 | US42824CBW82 | 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) | | | | | 6,43 | 6,42 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | ICF | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A4EGX1 | US42824CCB37 | 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) | | | | | 4,52 | 4,5 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A4EGX3 | US42824CBZ14 | 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) | | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4EGX4 | US42824CCA53 | 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 23.03.28 | 23.MS | ICF | A4ER98 | US42824CCC10 | 4 1/2%, v. 23.03.26(28), DL-Notes 2026(26/28) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 23.03.29 | 23.MS | ICF | A4ESAA | US42824CCD92 | 4,6%, v. 23.03.26(29), DL-Notes 2026(26/29) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A4ESAB | US42824CCE75 | 5 1/4%, v. 23.03.26(33), DL-Notes 2026(26/33) | | | | | 5,28 | 5,27 |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27) | | | | | 4,47 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.10.26 | 30.10. | ICF | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | | | 0,83 | 0,83 |
| sfrs | 5.000 | 30.06.28 | 30.06. | ICF | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | | | 1,06 | 1,06 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | ICF | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | | | 5,6 | 5,59 |
| Euro | 1.000 | 15.12.26 | 15.12. | ICF | A3KYWM | XS2406914346 | Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | | | 0,64 | 0,64 |
| Euro | 1.000 | 15.12.31 | 15.12. | ICF | A3KYWN | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) | | | | 2,14 | 2,14 |
| Euro | 1.000 | 19.11.27 | 19.11. | ICF | A3L562 | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27) | | | | 3,4 | 3,39 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LRDA | US431282AU67 | Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34) | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LUM8 | US431571AF58 | Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | | | 10,29 | 10,26 |
| sfrs | 5.000 | 10.11.26 | 10.11. | ICF | A3LQKC | CH1300277816 | Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | | | 0,84 | 0,84 |
| sfrs | 5.000 | 10.11.31 | 10.11. | ICF | A3LQKE | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) | | | | 0,85 | 0,85 |
| sfrs | 5.000 | 13.06.29 | 13.06. | ICF | A4EA6N | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) | | | | 0,66 | 0,66 |
| sfrs | 5.000 | 13.06.33 | 13.06. | ICF | A4EA6P | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33) | | | | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.31 | 01.MN | ICF | A3KMLS | USU4328RAG93 | Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | | | 5,74 | 5,74 |
| Euro | 1.000 | 02.04.30 | 02.04. | ICF | A4D9GM | XS3040333638 | HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30) | | | | 4,13 | 4,12 |
| Euro | 1.000 | 24.03.32 | 24.03. | ICF | A4ESC3 | XS3325290214 | 4 1/4%, v. 24.03.26(32), EO-Notes 2026(26/32) | | | | 4,4 | 4,4 |
| Euro | 1.000 | 03.09.27 | 03.09. | ICF | A2YN2U | DE000A2YN2U2 | HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 03.09.31 | 03.09. | ICF | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 31.05.30 | 31.05. | ICF | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 26.04.29 | 26.04. | ICF | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | | | 1,35 | 1,35 |
| Euro | 1.000 | 15.04.34 | 15.04. | ICF | A46ZW1 | DE000A46ZW17 | 4%, v. 15.04.26(34), MTN v.2026(2034/2034) | | | | 4,16 | 4,16 |
| sfrs | 5.000 | 30.09.32 | 30.09. | ICF | A460BA | CH1450810218 | HOCHTIEF AG Anleihen 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032) | | | | 1,51 | 1,51 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 29.08.29 | 29.08. | ICF | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 19.01.33 | 19.01. | ICF | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | | | 1,53 | 1,53 |
| Euro | 1.000 | 19.07.27 | 19.07. | ICF | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 29.11.26 | 29.11. | ICF | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | | | 1,01 | 1,01 |
| Euro | 1.000 | 06.04.30 | 06.04. | ICF | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | | | 1,39 | 1,39 |
| Euro | 1.000 | 03.09.30 | 03.09. | ICF | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | | | 1,13 | 1,13 |
| Euro | 1.000 | 23.04.31 | 23.04. | ICF | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | | | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.10.26 | 19.10. | ICF | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | | | 0,75 | 0,75 |
| sfrs | 5.000 | 19.01.32 | 19.01. | ICF | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | | | 1,05 | 1,05 |
| sfrs | 5.000 | 18.03.27 | 18.03. | ICF | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 26.08.31 | 26.08. | ICF | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | | | 0,93 | 0,93 |
| sfrs | 5.000 | 26.08.27 | 26.08. | ICF | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | | | 0,25 | 0,25 |
| £ | 1.000 | 12.05.32 | 12.05. | ICF | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | | | 5,48 | 5,48 |
| Euro | 100.000 | 27.11.27 | 27.11. | ICF | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | | | 3,3 | 3,29 |
| Euro | 100.000 | 18.09.29 | 18.09. | ICF | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | | | 3,42 | 3,42 |
| Euro | 100.000 | 04.05.27 | 04.05. | ICF | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 18.01.31 | 18.01. | ICF | A3K017 | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | | | 3,23 | 3,23 |
| Euro | 100.000 | 14.09.28 | 14.09. | ICF | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | | | 1,33 | 1,33 |
| Euro | 100.000 | 18.03.30 | 18.03. | ICF | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | | | 3,64 | 3,64 |
| Euro | 100.000 | 21.04.29 | 21.04. | ICF | A4D5RB | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 16.09.28 | 16.09. | ICF | A3KV9J | XS2385390724 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | | | 1,33 | 1,33 |
| Euro | 1.000 | 24.10.29 | 24.10. | ICF | A3L40C | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) | | | | 4,34 | 4,34 |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A4EHVB | XS3191437006 | 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31) | | | | 4,36 | 4,36 |
| Euro | 1.000 | 02.06.32 | 02.JD | ICF | A4DFTR | NO0013536169 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | | | 7,69 | 7,69 |
| Euro | 1.000 | 10.03.31 | 10.MJSD | ICF | A4EL2F | NO0013697268 | HomeToGo SE Floating Rate Bonds 9,799%, zinsv. v. 10.03.26-09.06.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31) | | | | 11,15 | 11,14 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | ICF | A4EDD0 | US438127AE20 | Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 08.07.35 | 08.JJ | ICF | A4EDD1 | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 08.07.28 | 08.JJ | ICF | A4EDDZ | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 16.03.56 | 16.MS | ICF | A4ER52 | USU43781AJ98 | Honeywell Aerospace Inc. Registered Notes 5,732%, v. 16.03.26(56), DL-Notes 2026(26/56) Reg.S | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 16.03.28 | 16.MS | ICF | A4ER5N | USU43781AA89 | 3 9/10%, v. 16.03.26(28), DL-Notes 2026(26/28) Reg.S | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 16.03.29 | 16.MS | ICF | A4ER5Q | USU43781AC46 | 4%, v. 16.03.26(29), DL-Notes 2026(26/29) Reg.S | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 16.03.31 | 16.MS | ICF | A4ER5U | USU43781AE02 | 4,3%, v. 16.03.26(31), DL-Notes 2026(26/31) Reg.S | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 16.03.36 | 16.MS | ICF | A4ER5Y | USU43781AG59 | 4,95%, v. 16.03.26(36), DL-Notes 2026(26/36) Reg.S | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 01.11.26 | 01.MN | ICF | A188F6 | US438516BL94 | Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | | | 4,64 | 4,59 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A3KUU6 | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) | | | | 2,25 | 2,25 |
| Euro | 1.000 | 11.11.29 | 11.MN | ICF | A4EK4F | HK0001201901 | Hong Kong Special Administrative Region of the People's Republic of China Medium - Term Notes 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29) | | | | 2,96 | 2,96 |
| US\$ | 1.000 | 03.02.36 | 03.FA | ICF | A4EPL3 | XS3278761633 | Hongkong Electric Finance Ltd. Medium - Term Notes 4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36) | | | | 4,95 | 4,95 |
| Euro | 1.000 | 11.07.28 | 11.07. | ICF | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | | | 4,39 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.03.27 | 30.MS | ICF | A3LVXH | US440452AK64 | Hormel Foods Corp. Registered Notes 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27) | | | | 4,37 | 4,37 |
| Euro | 100.000 | 25.10.26 | 25.10. | ICF | A255DH | DE000A255DH9 | HORNBACK Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | | | 3,96 | 3,92 |
| US\$ | 1.000 | 15.06.32 | 15.JD | ICF | A4EA15 | US44107TBD72 | Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28) | S s | | | 5,23 | 5,23 |
| US\$ | 1.000 | 15.12.28 | 15.JD | ICF | A4EK73 | US44107TBE55 | | | 4,93 | 4,92 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30) 3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28) 3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29) 4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36) | | | 4,4 | 4,39 | |
| US\$ | 1.000 | 01.02.37 | 01.FA | ICF | A0LL04 | US013817AK77 | | 5,29 | 5,29 | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3KVDT | US443201AB48 | | 4,54 | 4,53 | | | |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A4EKTN | US443201AD04 | | 5,25 | 5,24 | | | |
| US\$ | 1.000 | 03.03.28 | 03.MS | ICF | A4EQNX | US443201AF51 | | 4,49 | 4,49 | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A4EQNY | US443201AG35 | | 4,56 | 4,56 | | | |
| US\$ | 1.000 | 15.04.36 | 15.AO | ICF | A4EQNZ | US443201AH18 | | 5,21 | 5,21 | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | ICF | A383PT | DE000A383PT8 | | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | | 3,72 | 3,72 |
| Euro | 100.000 | 01.11.28 | 01.11. | ICF | A3H3GF | DE000A3H3GF4 | 1,33 | | 1,33 | | | |
| Euro | 100.000 | 01.11.33 | 01.11. | ICF | A3H3GG | DE000A3H3GG2 | 2,71 | | 2,71 | | | |
| US\$ | 1.000 | 15.09.41 | 15.MS | ICF | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35) | | | 6,07 | 6,06 | |
| US\$ | 1.000 | 17.06.27 | 17.JD | ICF | A28YT5 | US40434LAB18 | | 4,55 | 4,54 | | | |
| US\$ | 1.000 | 17.06.30 | 17.JD | ICF | A28YT6 | US40434LAC90 | | 4,83 | 4,83 | | | |
| US\$ | 1.000 | 17.06.31 | 17.JD | ICF | A3K1NQ | US40434LAJ44 | | 5,08 | 5,08 | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3K32U | US40434LAK17 | | 4,7 | 4,69 | | | |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A3K32V | US40434LAL99 | | 5,15 | 5,15 | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A3K6AT | US40434LAM72 | | 4,61 | 4,6 | | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3K6AU | US40434LAN55 | | 5,23 | 5,23 | | | |
| US\$ | 1.000 | 25.04.30 | 25.AO | ICF | A4D950 | US40434LAR69 | | 4,89 | 4,89 | | | |
| US\$ | 1.000 | 25.04.35 | 25.AO | ICF | A4D951 | US40434LAS43 | | 5,5 | 5,5 | | | |
| £ | 1.000 | endlos | 05.11. | ICF | 803673 | XS0179407910 | | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | ICF | TB2T5U | DE000TB2T5U6 | | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | | | 3,71 |
| Euro | 100.000 | 04.09.28 | 04.09. | ICF | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | | 2,83 | 2,83 | |
| Euro | 100.000 | 03.09.27 | 03.09. | ICF | A2R68Q | FR0013444304 | | 0,21 | 0,21 | | | |
| Euro | 1.000 | 13.11.31 | 13.11. | ICF | A2841K | XS2251736992 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | | 1,73 | 1,73 | |
| Euro | 1.000 | 15.06.27 | 15.06. | ICF | A3K6AY | XS2486589596 | | 2,99 | 2,98 | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | ICF | A3KWQA | XS2388491289 | | 1,36 | 1,36 | | | |
| £ | 1.000 | 16.09.32 | 16.09. | ICF | A3L3JU | XS2898731471 | | 5,5 | 5,5 | | | |
| Euro | 1.000 | 25.09.30 | 25.09. | ICF | A3L3QK | XS2904540775 | | 3,49 | 3,49 | | | |
| Euro | 1.000 | 25.09.35 | 25.09. | ICF | A3L3QL | XS2904541070 | | 3,96 | 3,96 | | | |
| Euro | 1.000 | 10.03.32 | 10.03. | ICF | A3LE6P | XS2597114284 | | 3,81 | 3,81 | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | ICF | A3LE6Q | XS2597113989 | | 3,92 | 3,92 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.33 | 23.05. | ICF | A3LH5Q | XS2621539910 | HSBC Holdings PLC Floating Rate Medium -Term Notes 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 20.05.29 | 20.05. | ICF | A3LYQ9 | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 13.05.34 | 13.05. | ICF | A4EAY0 | XS3069291782 | 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 13.05.30 | 13.05. | ICF | A4EAYZ | XS3069291196 | 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 01.12.33 | 01.12. | ICF | A4ELR3 | XS3239159034 | 3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 19.06.29 | 19.JD | ICF | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 22.09.28 | 22.MS | ICF | A282RT | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | | | 3,71 | 3,71 |
| £ | 1.000 | 29.05.30 | 29.05. | ICF | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | | | 4,85 | 4,84 |
| £ | 1.000 | 22.07.28 | 22.07. | ICF | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 04.03.30 | 04.MS | ICF | A3LVAH | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 04.03.35 | 04.MS | ICF | A3LVAJ | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 17.05.28 | 17.MN | ICF | A3LYTT | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | | | 5,28 | 5,27 |
| US\$ | 1.000 | 17.05.32 | 17.MN | ICF | A3LYTU | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 03.03.31 | 03.MS | ICF | A4D7W0 | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | | | 5,01 | 5 |
| US\$ | 1.000 | 03.03.31 | 03.MJSD | ICF | A4D7W1 | US404280EU96 | 5,040566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 03.03.36 | 03.MS | ICF | A4D7W2 | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 03.03.29 | 03.MS | ICF | A4D7WY | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 05.03.29 | 03.MJSD | ICF | A4D7WZ | US404280ET24 | 4,780566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 13.05.31 | 13.MN | ICF | A4EA1C | US404280EW52 | 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31) | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 13.05.31 | 13.FMAN | ICF | A4EA1D | US404280EZ83 | 5,38071%, zinsv. v. 13.11.25-12.02.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31) | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 13.05.36 | 13.MN | ICF | A4EA1E | US404280EX36 | 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 06.11.31 | 06.MN | ICF | A4EKL5 | US404280FE46 | 4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 06.11.31 | 06.FMAN | ICF | A4EKL6 | US404280FF11 | 5,032356%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31) | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 06.11.36 | 06.MN | ICF | A4EKL7 | US404280FG93 | 5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 10.03.30 | 10.MS | ICF | A4ERSQ | US404280FK06 | 4,398%, zinsv. v. 10.03.26-09.03.29, v. 10.03.26(30), DL-FLR Notes 2026(26/30) | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 10.03.32 | 10.MS | ICF | A4ERSR | US404280FL88 | 4,675%, zinsv. v. 10.03.26-09.03.31, v. 10.03.26(32), DL-FLR Notes 2026(26/32) | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 10.03.37 | 10.MS | ICF | A4ERST | US404280FM61 | 5,279%, zinsv. v. 10.03.26-09.03.36, v. 10.03.26(37), DL-FLR Notes 2026(26/37) | | | | 5,56 | 5,56 |
| Euro | 1.000 | 15.03.27 | 15.03. | ICF | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | | | 2,82 | 2,81 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | ICF | A1GXH8 | US404280AM17 | HSBC Holdings PLC Registered Notes 6,1%, v. 17.11.11(42), DL-Notes 2011(42) | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | ICF | A28VGX | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30) | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 23.11.26 | 23.MN | ICF | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | | | 4,42 | 4,38 |
| US\$ | 1.000 | 14.03.44 | 14.MS | ICF | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | | | 5,86 | 5,86 |
| Euro | 1.000 | endlos | 04.JJ | ICF | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | | | 5,63 | 5,62 |
| Euro | 1.000 | 16.11.32 | 16.11. | ICF | A3LA6H | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | | 7 | 6,99 |
| £ | 1.000 | 16.11.34 | 16.11. | ICF | A3LA6J | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | | | 4,31 | 4,31 |
| Euro | 1.000 | 22.03.35 | 22.03. | ICF | A3LWGK | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 19.05.36 | 19.05. | ICF | A4EA8T | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | | |
| US\$ | 1.000 | 18.11.35 | 18.MN | ICF | A3L56E | US404280EL97 | HSBC Holdings PLC Subordinated Floating Rate Notes 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) | | | | 5,79 | 5,78 |
| US\$ | 1.000 | 20.06.34 | 20.JD | ICF | A3LJ6L | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 13.11.34 | 13.MN | ICF | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | | | 5,84 | 5,83 |
| US\$ | 1.000 | 10.09.36 | 10.MS | ICF | A4EGEE | US404280FB07 | 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36) | | | | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|------------|------------------------|------------------------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.28 | 07.06. | ICF | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | | | | 3,41 | 3,4 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 22.MN 23.MS | ICF ICF | A19HV9 A19YEQ | US404280BL25 US404280BP39 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | ICF | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | | | | 1,57 | 1,57 |
| Euro | 1.000 | 25.05.30 | 25.05. | ICF | A4ECB8 | XS3020847268 | HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | | | | 3,2 | 3,2 |
| US\$ | 1.000 | 04.03.27 | 04.MS | ICF | A3LVAV | US40428HA448 | HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27) | | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A4ESS3 | XS3312132338 | HTA Group Ltd. Guaranteed Registered Notes 6 3/4%, v. 01.04.26(31), DL-Notes 2026(28/31) Reg.S | | | | | 6,47 | 6,47 |
| Euro | 1.000 | 04.09.31 | 04.09. | ICF | A4EGDS | XS3170908464 | Huhtamäki Oyj Medium - Term Notes 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,84 | 3,84 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) | | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.03.47 | 15.MS | ICF | A19EWP | US444859BG60 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) | | | | | 6,67 | 6,67 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 23.03.29 | 23.MS | ICF | A3K3QX | US444859BT81 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | | | | 6,63 | 6,63 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LQSP | US444859BY76 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) | | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.54 | 15.AO | ICF | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | | | | 6,62 | 6,62 |
| US\$ | 1.000 | 01.05.35 | 01.MN | ICF | A4D747 | US444859CD21 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 01.05.55 | 01.MN | ICF | A4D748 | US444859CC48 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55) | | | | | 6,64 | 6,64 |
| Euro | 1.000 | 16.05.29 | 16.05. | ICF | A3LQ09 | XS2719137965 | Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | | | | 3,88 | 3,88 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D8GY | US445658CG02 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 04.02.30 | 04.FA | ICF | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A194QD | US448579AG79 | Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | | | | 4,74 | 4,72 |
| US\$ | 1.000 | 23.04.30 | 23.AO | ICF | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 30.01.27 | 30.JJ | ICF | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | | | | 4,84 | 4,81 |
| US\$ | 1.000 | 30.06.29 | 30.JD | ICF | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 30.06.34 | 30.JD | ICF | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 30.03.28 | 30.MS | ICF | A4D8VC | US448579AU63 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) | | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 30.03.32 | 30.MS | ICF | A4D8VD | US448579AV47 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A4ELC8 | US448579AW20 | 5,4%, v. 26.11.25(35), DL-Notes 2025(35) | | | | | 5,7 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.JD | ICF | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | ICF | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | | | | 6,7 | 6,7 |
| Euro | 100.000 | 18.06.27 | 18.06. | ICF | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | ICF | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | | | | 3 | 3 |
| Euro | 100.000 | 23.06.31 | 23.06. | ICF | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.28 | 08.09. | ICF | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 05.10.32 | 05.10. | ICF | A4EBZ0 | AT0000A3MEN4 | 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32) | | | | | 3,26 | 3,26 |
| Euro | 100.000 | 30.06.26 | 30.06. | ICF | A3KNRA | XS2320789014 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | | | | 0,25 | 0,25 |
| Euro | 100.000 | 01.02.27 | 01.02. | ICF | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | | | | 2,93 | 2,92 |
| Euro | 100.000 | 27.02.31 | 27.02. | ICF | A4D7CA | AT0000A3JH04 | 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31) | | | | | 3,6 | 3,6 |
| Euro | 100.000 | 23.04.30 | 23.04. | ICF | A4ETG9 | AT0000A3U5Y6 | 3 3/8%, v. 23.04.26(30), EO-Preferred MTN 2026(30) | | | | | 3,57 | 3,57 |
| Euro | 100.000 | 01.10.26 | 01.10. | ICF | A2R8HA | XS2057917366 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | ICF | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | | | | 2,97 | 2,97 |
| Euro | 100.000 | 19.10.26 | 19.10. | ICF | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | ICF | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | ICF | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | | | | 3,29 | 3,28 |
| Euro | 100.000 | 21.05.27 | 21.05. | ICF | A2R2BU | XS1999728394 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 07.04.27 | 07.04. | ICF | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | | | | 0,48 | 0,48 |
| Euro | 100.000 | 11.05.28 | 11.05. | ICF | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | | 3,01 | 3,01 |
| Euro | 100.000 | 12.10.29 | 12.10. | ICF | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | ICF | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | | 2,95 | 2,95 |
| Euro | 100.000 | 29.05.30 | 29.05. | ICF | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | | | | 3,22 | 3,22 |
| Euro | 100.000 | 13.05.32 | 13.05. | ICF | A4EAM9 | AT0000A3LMM1 | 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | | | | 3,25 | 3,25 |
| sfrs | 5.000 | 27.03.30 | 27.03. | ICF | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | ICF | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | | | | 0,25 | 0,25 |
| sfrs | 5.000 | 03.09.29 | 03.09. | ICF | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | | | | 0,26 | 0,26 |
| US\$ | 1.000 | 08.01.27 | 08.JAJO | ICF | A3LS52 | US44891CCW10 | Hyundai Capital America Floating Rate Medium - Term Notes 5,1707%, zinsv. v. 08.01.26-07.04.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | | | | 4,58 | 4,55 |
| US\$ | 1.000 | 27.03.30 | 27.MJSD | ICF | A4D9FA | US44891CDT71 | zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S | | | | | -0,27 | |
| US\$ | 1.000 | 08.01.29 | 08.JAJO | ICF | A4ENAP | US44891CEG42 | 4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S | | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 27.09.26 | 27.MS | ICF | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | | | | 4,98 | 4,91 |
| US\$ | 1.000 | 27.09.26 | 27.MS | ICF | A186ZX | US44891AAK34 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A | | | | | 4,58 | 4,52 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | | | | 4,66 | 4,64 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | ICF | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | | | | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Hyundai Capital America Medium - Term Notes | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | ICF | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | | | 4,55 | 4,53 |
| US\$ | 1.000 | 08.04.30 | 08.AO | ICF | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 02.11.26 | 02.MN | ICF | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | | | 4,65 | 4,6 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A3KSS E | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | | | 3 | 3 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3KSS G | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | | | 4,2 | 4,2 |
| US\$ | 1.000 | 15.09.28 | 17.MS | ICF | A3KWE6 | US44891CCA99 | 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 17.09.26 | 17.MS | ICF | A3KWEW | US44891CBZ59 | 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | | | 3,33 | 3,33 |
| US\$ | 1.000 | 24.06.26 | 24.JD | ICF | A3L0KE | US44891CDA80 | 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S | | | | 5,01 | 4,91 |
| US\$ | 1.000 | 24.06.27 | 24.JD | ICF | A3L0KS | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 24.06.29 | 24.JD | ICF | A3L0KW | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 24.06.31 | 24.JD | ICF | A3L0KY | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | | | 5,06 | 5,05 |
| US\$ | 1.000 | 24.09.27 | 24.MS | ICF | A3L3Y1 | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | | | 4,74 | 4,72 |
| US\$ | 1.000 | 26.09.29 | 26.MS | ICF | A3L3Y3 | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 26.09.31 | 26.MS | ICF | A3L3Y5 | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A3L5KG | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | | | 4,74 | 4,72 |
| US\$ | 1.000 | 07.01.28 | 07.JJ | ICF | A3L7YQ | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 08.01.30 | 08.JJ | ICF | A3L7YS | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 30.03.28 | 30.MS | ICF | A3LF5V | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A3LF5X | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | | | 4,97 | 4,97 |
| US\$ | 1.000 | 26.06.26 | 26.JD | ICF | A3LKKF | US44891CCG69 | 5,665%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | | | 4,87 | 4,77 |
| US\$ | 1.000 | 26.06.28 | 26.JD | ICF | A3LKKH | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 26.06.30 | 26.JD | ICF | A3LKKK | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 21.09.26 | 21.MS | ICF | A3LNXA | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | | | 4,64 | 4,57 |
| US\$ | 1.000 | 21.09.28 | 21.MS | ICF | A3LNXC | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 21.09.30 | 21.MS | ICF | A3LNXE | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | ICF | A3LQNE | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | | | 4,73 | 4,7 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | ICF | A3LS54 | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A3LS56 | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A3LWF1 | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 19.03.29 | 19.MS | ICF | A3LWF3 | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A4D9AS | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 27.03.30 | 27.MS | ICF | A4D9AU | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 29.03.32 | 29.MS | ICF | A4D9AW | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 23.06.27 | 23.JD | ICF | A4EC5A | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 23.06.28 | 23.JD | ICF | A4EC5E | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 24.06.30 | 24.JD | ICF | A4EC5G | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | | | 5 | 5 |
| US\$ | 1.000 | 23.06.32 | 23.JD | ICF | A4EC5J | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | | | 5,17 | 5,17 |
| Euro | 1.000 | 26.06.28 | 26.06. | ICF | A4EC7H | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S | | | | 3,33 | 3,33 |
| Euro | 1.000 | 26.06.31 | 26.06. | ICF | A4EC7J | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S | | | | 3,7 | 3,7 |
| US\$ | 1.000 | 18.09.28 | 18.MS | ICF | A4EHH0 | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 18.09.30 | 18.MS | ICF | A4EHH4 | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | | | 4,97 | 4,97 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | ICF | A4ENAK | US44891CED11 | 4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | ICF | A4ENAM | US44891CEE93 | 4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S | | | | 5,01 | 5 |
| US\$ | 1.000 | 10.01.33 | 10.JJ | ICF | A4ENAN | US44891CEF68 | 4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 06.04.28 | 06.AO | ICF | A4ES6J | US44891CEJ80 | 4,6%, v. 06.04.26(28), DL-Med.-T. Nts 26(26) Reg.S | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 06.04.29 | 06.AO | ICF | A4ES6L | US44891CEK53 | 4 3/4%, v. 06.04.26(29), DL-Med.-T. Nts 26(26) Reg.S | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 07.04.31 | 07.AO | ICF | A4ES6N | US44891CEL37 | 5%, v. 06.04.26(31), DL-Med.-T. Nts 26(26) Reg.S | | | | 5,04 | 5,04 |
| | | | | | | | Hyundai Capital Canada Inc. Registered Notes | | | | | |
| kann.\$ | 1.000 | 05.09.28 | 05.MS | ICF | A4EGKJ | CA44932WAK68 | 3,573%, v. 04.09.25(28), CD-Notes 2025(28) | | | | 3,71 | 3,7 |
| kann.\$ | 1.000 | 14.01.30 | 14.JJ | ICF | A4ENRU | CA44932WAL42 | 3,584%, v. 14.01.26(30), CD-Notes 2026(26/30) | S s | | | 3,87 | 3,87 |
| | | | | | | | Hyundai Capital Services Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 29.08.27 | 28.FA | ICF | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | | | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|--------------|---|------|--|--|--|--|
| | | | | | | | | | | | ISMA | B/F | | | | | | |
| sfrs | 5.000 | 14.06.27 | 14.06. | ICF | A3K52F | CH1187520486 | Hyundai Capital Services Inc. Medium - Term Notes 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) 2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | S s | | | | 0,99 | 0,99 | | | | | |
| sfrs | 5.000 | 01.02.28 | 01.02. | ICF | A3LCV6 | CH1239495042 | | | | | | 1,15 | 1,15 | | | | | |
| Euro | 1.000 | 21.01.29 | 21.01. | ICF | A4ENVP | XS3268973453 | | | | | | 3,37 | 3,36 | | | | | |
| US\$ | 1.000 | 24.04.29 | 24.AO | ICF | A3LXS3 | XS2798085416 | Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | | | 4,8 | 4,8 | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | ICF | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) 3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31) | | | | | 5,4 | 5,39 | | | | | |
| Euro | 100.000 | 30.07.28 | 30.07. | ICF | A3LTXA | ES0344251022 | | | | | | 3,7 | 3,7 | | | | | |
| Euro | 100.000 | 10.08.31 | 10.08. | ICF | A4EPX1 | ES0244251056 | | | | | | 3,54 | 3,54 | | | | | |
| Euro | 100.000 | 18.08.36 | 18.08. | ICF | A4D63R | ES0244251049 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36) | | | | 4,27 | 4,26 | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | ICF | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | | | | | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | ICF | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | S s S s S s | | | | 2,5 | 2,5 | | | | | |
| Euro | 100.000 | | 13.09.27 | 13.09. | ICF | A19N0Y | | | | | | XS1682538183 | 2,53 | 2,53 | | | | |
| Euro | 100.000 | | 29.11.29 | 29.11. | ICF | A19SYD | | | | | | XS1726152108 | 3,14 | 3,14 | | | | |
| Euro | 100.000 | | 11.03.32 | 11.03. | ICF | A3K3DA | | | | | | XS2455983861 | 3,07 | 3,07 | | | | |
| Euro | 100.000 | | 18.07.34 | 18.07. | ICF | A3L1JT | | | | | | XS2861000235 | 3,66 | 3,66 | | | | |
| Euro | 100.000 | | 30.03.28 | 30.03. | ICF | A3L3WK | | | | | | XS2909821899 | 3,02 | 3,02 | | | | |
| Euro | 100.000 | | 30.09.31 | 30.09. | ICF | A3L3WL | | | | | | XS2909822194 | 3,33 | 3,33 | | | | |
| Euro | 100.000 | | 30.09.35 | 30.09. | ICF | A3L3WM | | | | | | XS2909822277 | 3,78 | 3,78 | | | | |
| Euro | 100.000 | | 31.10.36 | 31.10. | ICF | A3L486 | | | | | | XS2930118265 | 5,87 | 5,86 | | | | |
| Euro | 100.000 | | 22.11.28 | 22.11. | ICF | A3LBMP | | | | | | XS2558916693 | 3,02 | 3,02 | | | | |
| Euro | 100.000 | | 22.11.32 | 22.11. | ICF | A3LBMQ | | | | | | XS2558966953 | 3,48 | 3,47 | | | | |
| Euro | 100.000 | | 13.07.33 | 13.07. | ICF | A3LKWK | | | | | | XS2648498371 | 3,56 | 3,56 | | | | |
| Euro | 100.000 | | 16.05.35 | 16.05. | ICF | A4EAZ2 | | | | | | XS3072230744 | 3,76 | 3,76 | | | | |
| Euro | 100.000 | | endlos | 28.08. | ICF | A3L6JV | | | | | | XS2949317676 | Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.) | | | | | |
| Euro | 100.000 | | endlos | 16.04. | ICF | A3LTAK | | | | | | XS2748213290 | | | | | | |
| Euro | 100.000 | endlos | 05.11. | ICF | A4EKDZ | XS3224600232 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 16.11. | ICF | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | | | | | | | | | | |
| Euro | 100.000 | endlos | 25.07. | ICF | A3LDDY | XS2580221658 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 28.04. | ICF | A28391 | XS2244941147 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | | | | | | | | | | |
| Euro | 100.000 | endlos | 09.02. | ICF | A3KLJT | XS2295333988 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 09.02. | ICF | A3KLJU | XS2295335413 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | 906796 | US29266MAE93 | Iberdrola International B.V. Registered Notes 6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33) | | | | 5,17 | 5,17 | | | | | | |
| US\$ | 1.000 | 05.02.27 | 05.FA | ICF | A3LUCB | US449276AB03 | IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | | | | | | | | | | |
| US\$ | 1.000 | 05.02.29 | 05.FA | ICF | A3LUCC | US449276AC85 | | | | | | | | | | | | |
| US\$ | 1.000 | 05.02.31 | 05.FA | ICF | A3LUCD | US449276AD68 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.02.34 | 05.FA | ICF | A3LUCF | US449276AE42 | IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 05.02.44 | 05.FA | ICF | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | | | | 6,13 | 6,12 |
| US\$ | 1.000 | 05.02.54 | 05.FA | ICF | A3LUCG | US449276AG99 | 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) | | | | | 6,27 | 6,27 |
| Euro | 100.000 | 10.06.26 | 10.06. | ICF | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | | | | 3,09 | 3,04 |
| Euro | 100.000 | 28.02.28 | 28.02. | ICF | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | | | | 3,35 | 3,35 |
| Euro | 100.000 | 18.01.31 | 18.01. | ICF | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | | | | 1,46 | 1,46 |
| Euro | 100.000 | 19.01.30 | 19.01. | ICF | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | | | | 2,2 | 2,2 |
| Euro | 100.000 | 22.05.35 | 22.05. | ICF | A4EELS | FR001400ZRC6 | 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35) | | | | | 4,85 | 4,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | ICF | A3K9DZ | XS2443527234 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) | | | | | 5,42 | 5,39 |
| Euro | 1.000 | 20.01.28 | 20.01. | ICF | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | | | | 5,34 | 5,33 |
| Euro | 1.000 | 05.02.30 | 05.02. | ICF | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | | | | 3,81 | 3,81 |
| Euro | 1.000 | 23.09.28 | 23.09. | ICF | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | ICF | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | | | | 3,2 | 3,19 |
| Euro | 1.000 | 04.03.32 | 04.03. | ICF | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | | | | 3,42 | 3,41 |
| Euro | 1.000 | 07.11.30 | 07.11. | ICF | A4EAQR | IT0005648917 | 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | | 3,24 | 3,23 |
| Euro | 1.000 | 02.03.33 | 02.03. | ICF | A4EQZY | IT0005697591 | 2 7/8%, v. 02.03.26(33), EO-Med.-Term Cov. Bds 2026(33) | | | | | 3,45 | 3,44 |
| Euro | 1.000 | 30.01.30 | 30.01. | ICF | A4D55C | XS2987793150 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 30.01.31 | 30.01. | ICF | A4EPB2 | IT0005691081 | 3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31) | | | | | 3,69 | 3,68 |
| Euro | 1.000 | 18.01.32 | 18.01. | ICF | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | | | | 4,72 | 4,72 |
| Euro | 1.000 | 15.12.27 | 15.FMAN | ICF | A3LLN1 | XS2660425401 | Iceland Bondco PLC Guaranteed Floating Rate Notes 7,499%, zinsv. v. 17.02.26-14.05.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | | | | 7,49 | 7,45 |
| £ | 1.000 | 15.05.28 | 15.MN | ICF | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | | | | 6,48 | 6,48 |
| £ | 1.000 | 15.12.27 | 15.MN | ICF | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | | | | 8,63 | 8,58 |
| Euro | 1.000 | 17.02.27 | 17.02. | ICF | A28TSA | XS2117435904 | ICG PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | | | | 3,3 | 3,3 |
| Euro | 1.000 | 28.01.30 | 28.01. | ICF | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 01.03.36 | 01.MS | ICF | A4ERBF | US45138LBM46 | Idaho Power Co. Medium - Term Notes 4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36) | | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | | | | 4,91 | 4,91 |
| Euro | 1.000 | 01.10.29 | 01.10. | ICF | A4EHV5 | XS3190744907 | IDS Financing PLC Medium - Term Notes 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,93 | 3,92 |
| Euro | 1.000 | 01.10.32 | 01.10. | ICF | A4EHV6 | XS3189697793 | 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,6 | 4,6 |
| Euro | 1.000 | 10.07.28 | 10.07. | ICF | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | | | | 3,28 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.07.27 | 14.07. | ICF | A19LD4 | XS1646530565 | Ignitis Group UAB Medium - Term Notes 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | | | 2,91 | 2,9 |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 27.09.31 | 27.09. | ICF | A3L3WN | XS2909822517 | IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 28.11.29 | 28.11. | ICF | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | | | 3,62 | 3,61 |
| Euro | 1.000 | 10.09.30 | 10.09. | ICF | A4EGPU | XS3173575591 | 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30) | | | | 3,72 | 3,71 |
| Euro | 1 | 15.11.29 | 15.MN | ICF | A383SA | XS2905386962 | IHO Verwaltungs GmbH Anleihen 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S | | | | 5,43 | 5,42 |
| Euro | 1 | 15.11.31 | 15.MN | ICF | A383SC | XS2905387697 | 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S | | | | 5,89 | 5,89 |
| Euro | 1 | 15.05.31 | 15.MN | ICF | A460HU | XS3309060146 | 5 5/8%, v. 24.04.26(31), EO-Anleihe v.26(26/31)Reg.S | | | | 5,5 | 5,5 |
| Euro | 100.000 | 14.03.29 | 14.03. | ICF | A19EJM | FR0013242336 | le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | | | 2,87 | 2,87 |
| Euro | 100.000 | 23.04.27 | 23.04. | ICF | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | | | 1,28 | 1,28 |
| Euro | 100.000 | 02.07.30 | 02.07. | ICF | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | | | 0,23 | 0,23 |
| Euro | 100.000 | 20.04.28 | 20.04. | ICF | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | | | 2,96 | |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A3LTXV | FR001400NHX9 | 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,74 | 3,74 |
| Euro | 100.000 | 25.05.35 | 25.05. | ICF | A4D5RN | FR001400WR49 | 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,75 | 3,75 |
| Euro | 100.000 | 16.02.32 | 16.02. | ICF | A3K18V | FR0014008CQ9 | Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | | | 2,18 | 2,18 |
| Euro | 100.000 | 14.02.42 | 14.02. | ICF | A3K18W | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | | | 3,86 | 3,86 |
| Euro | 100.000 | 24.11.36 | 24.11. | ICF | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | | | 1,87 | 1,87 |
| Euro | 100.000 | 04.10.39 | 04.10. | ICF | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | | | 4,15 | 4,15 |
| Euro | 100.000 | 14.06.38 | 14.06. | ICF | A3LJ0A | FR001400IKC7 | 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | | | 4,25 | 4,25 |
| Euro | 100.000 | 25.06.49 | 25.06. | ICF | A3LV5K | FR001400OQE8 | 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | | | 4,48 | 4,48 |
| Euro | 100.000 | 03.02.46 | 03.02. | ICF | A4EPLM | FR0014015XO5 | 4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46) | | | | 4,37 | 4,37 |
| Euro | 100.000 | 25.05.45 | 25.05. | ICF | A4D6E1 | FR001400X2F1 | Ile-de-France Mobilités Senior Notes 3,8%, v. 04.02.25(45), EO-Notes 2025(45) | | | | 4,36 | 4,36 |
| Euro | 1.000 | 15.04.30 | 15.AO | ICF | A3L6G7 | XS2943818059 | Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S | | | | 4,98 | 4,98 |
| Euro | 1.000 | 15.10.28 | 15.AO | ICF | A3KXTQ | XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | | | 5,36 | 5,35 |
| Euro | 1.000 | 15.04.31 | 15.AO | ICF | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | | | 5,8 | 5,8 |
| Euro | 100.000 | 11.02.28 | 11.02. | ICF | A3KLGJ | FR0014001YB0 | Iliad S.A. Obligations 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | | | 3,63 | 3,62 |
| Euro | 100.000 | 15.12.29 | 15.12. | ICF | A3L415 | FR001400TL99 | 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) | | | | 4,03 | 4,03 |
| Euro | 100.000 | 14.06.27 | 14.06. | ICF | A3LB49 | FR001400EJ15 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | | | 3,96 | 3,95 |
| Euro | 100.000 | 15.02.30 | 15.02. | ICF | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | | | 4,1 | 4,1 |
| Euro | 100.000 | 15.02.29 | 15.02. | ICF | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | | | 4,13 | 4,12 |
| Euro | 100.000 | 02.05.31 | 02.05. | ICF | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | | | 4,21 | 4,2 |
| Euro | 100.000 | 09.01.32 | 09.01. | ICF | A4EGEJ | FR0014012IH7 | 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) | | | | 4,44 | 4,43 |
| Euro | 1.000 | 31.05.27 | 31.05. | ICF | A3LZHT | XS2830523895 | Illimity Bank S.p.A. Medium - Term Notes 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) | | | | 4,74 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.05.34 | 19.05. | ICF | A1VFKW | XS1028954870 | Illinois Tool Works Inc. Registered Notes 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | | | | 3,65 | 3,65 |
| Euro | 1.000 | 22.05.30 | 22.05. | ICF | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | | | | 3,33 | 3,33 |
| Euro | 1.000 | 05.12.27 | 05.12. | ICF | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | | | | 1,29 | 1,29 |
| Euro | 1.000 | 05.06.31 | 05.06. | ICF | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | | | | 2,22 | 2,22 |
| Euro | 1.000 | 17.05.28 | 17.05. | ICF | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | | | | 3,14 | 3,13 |
| Euro | 1.000 | 17.05.32 | 17.05. | ICF | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | | | | 3,51 | 3,5 |
| US\$ | 1.000 | 23.03.31 | 23.MS | ICF | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31) | | | | | 4,97 | 4,97 |
| Euro | 1.000 | 30.04.30 | 30.04. | ICF | A3L052 | XS2884003778 | IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30) | | | | | 3,91 | 3,91 |
| Euro | 1.000 | 31.03.27 | 31.03. | ICF | A3K3U2 | XS2457469547 | IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | | | | 3,78 | 3,77 |
| Euro | 1.000 | 18.09.28 | 18.09. | ICF | A3LNFG | XS2677668357 | IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | | | | 3,67 | 3,66 |
| Euro | 100.000 | 31.03.28 | 31.03. | ICF | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | | | | 3,52 | 3,51 |
| Euro | 100.000 | 15.01.27 | 15.01. | ICF | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | | | | 2,84 | 2,82 |
| Euro | 100.000 | 15.07.31 | 15.07. | ICF | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | | | | 2,29 | 2,29 |
| Euro | 100.000 | 21.11.32 | 21.11. | ICF | A4ELAG | FR00140141X5 | 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32) | | | | | 4,29 | 4,29 |
| Euro | 1.000 | 04.11.30 | 04.11. | ICF | A4EKDF | XS3223297253 | Immobiliare Grande Distribuzione SiiQ S.p.A. Senior Notes 4,45%, v. 04.11.25(30), EO-Notes 2025(25/30) | | | | | 4,38 | 4,37 |
| Euro | 1.000 | 18.03.33 | 18.03. | ICF | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | | | | 4,06 | 4,06 |
| Euro | 1.000 | 15.02.31 | 15.02. | ICF | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | ICF | A3L0U8 | US45262BAH69 | Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A | | | | | 5,46 | 5,46 |
| Euro | 1.000 | 12.02.27 | 12.02. | ICF | A2RXTQ | XS1951313763 | Imperial Brands Finance PLC Medium - Term Notes 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | 2,92 | 2,91 |
| Euro | 1.000 | 12.02.34 | 12.02. | ICF | A4D6KS | XS2998667187 | 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) | | | | | 4,32 | 4,31 |
| Euro | 1.000 | 02.08.33 | 02.08. | ICF | A4EPC3 | XS3285687219 | 3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | 4,26 | 4,25 |
| Euro | 100.000 | 02.07.29 | 02.07. | ICF | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | | | | 2,4 | 2,4 |
| £ | 1.000 | 09.06.28 | 09.JD | ICF | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | | | | 5,87 | 5,86 |
| US\$ | 1.000 | 15.08.48 | 15.FA | ICF | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4EQ2H | US454889AW64 | 5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q | S s | | | | 5,97 | 5,97 |
| Euro | 100.000 | 19.04.28 | 19.04. | ICF | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | | | | 3,11 | 3,11 |
| Euro | 100.000 | 18.04.30 | 18.04. | ICF | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | | | | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.04.32 | 24.04. | ICF | A4ETT2 | FR0014017MC9 | Indigo Group S.A.S. Medium - Term Notes 3 3/4%, v. 24.04.26(32), EO-Medium-Term Nts 2026(26/32) | | | | 3,85 | 3,85 |
| Euro | 1.000 | 14.06.28 | 14.06. | ICF | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | | | 3,37 | 3,36 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A1894U | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | | | 4,4 | 4,37 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | ICF | A19LJ2 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | ICF | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.04.43 | 15.AO | ICF | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | | | 5,75 | 5,76 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | ICF | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 12.10.35 | 12.AO | ICF | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 17.02.37 | 17.FA | ICF | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 10.09.34 | 10.MS | ICF | A3L07Y | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 10.09.54 | 10.MS | ICF | A3L07Z | US455780DW35 | 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L747 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3L748 | US455780EA06 | 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 10.03.29 | 10.MS | ICF | A3LS0R | US455780DT06 | 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 10.02.34 | 10.FA | ICF | A3LS0S | US455780DU78 | 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 10.02.54 | 10.FA | ICF | A3LS0T | US455780DV51 | 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 16.04.31 | 16.AO | ICF | A4EJKY | US455780EC61 | 4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31) | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 16.04.36 | 16.AO | ICF | A4EJKZ | US455780ED45 | 4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 21.02.31 | 21.FA | ICF | A4ENNA | US455780EE28 | 4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31) | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 21.02.36 | 21.FA | ICF | A4ENNB | US455780EF92 | 4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36) | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 21.02.56 | 21.FA | ICF | A4ENNC | US455780EG75 | 5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 24.04.28 | 24.AO | ICF | A19ZTD | US455780CF11 | Indonesien, Republik Registered Notes 4,1%, v. 24.04.18(28), DL-Notes 2018(28) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | ICF | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | | | 5,63 | 5,63 |
| Euro | 1.000 | 14.02.27 | 14.02. | ICF | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | | | 1,83 | 1,83 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A28V0T | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30) | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A28V0U | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50) | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.04.70 | 15.AO | ICF | A28V0V | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70) | | | | 5,92 | 5,93 |
| Euro | 1.000 | 18.09.26 | 18.09. | ICF | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | | | 2,89 | 2,89 |
| US\$ | 1.000 | 18.09.29 | 18.MS | ICF | A2R3QT | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29) | | | | 4,39 | 4,38 |
| Euro | 1.000 | 30.10.31 | 30.10. | ICF | A2R9S9 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 12.03.33 | 12.03. | ICF | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1%, v. 12.01.21(33), EO-Notes 2021(33) | | | | 2,69 | 2,69 |
| Euro | 1.000 | 28.07.29 | 28.07. | ICF | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | | | 2,15 | 2,15 |
| Euro | 1.000 | 23.03.34 | 23.03. | ICF | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 10.09.32 | 10.09. | ICF | A3L3BU | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) | | | | 3,97 | 3,97 |
| Euro | 1.000 | 15.01.33 | 15.01. | ICF | A3L769 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) | | | | 4,15 | 4,15 |
| Euro | 1.000 | 15.01.37 | 15.01. | ICF | A3L772 | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) | | | | 4,64 | 4,63 |
| Euro | 1.000 | 16.10.33 | 16.10. | ICF | A4EJKX | XS3200124496 | 3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33) | | | | 4,29 | 4,28 |
| Euro | 1.000 | 04.03.34 | 04.03. | ICF | A4ERA2 | XS3307444482 | 4,1%, v. 04.03.26(34), EO-Notes 2026(33/34) | | | | 4,43 | 4,43 |
| Euro | 1.000 | 04.03.38 | 04.03. | ICF | A4ERA3 | XS3304516027 | 4,46%, v. 04.03.26(38), EO-Notes 2026(37/38) | | | | 4,83 | 4,83 |
| Euro | 1.000 | 04.03.46 | 04.03. | ICF | A4ERA4 | XS3307444565 | 4,97%, v. 04.03.26(46), EO-Notes 2026(45/46) | | | | 5,2 | 5,2 |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A3LEEC | XS2587558474 | INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | | | 6,73 | 6,73 |
| Euro | 1.000 | 15.08.30 | 15.FA | ICF | A4D6FZ | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S | | | | 7,71 | 7,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.31 | 15.MN | ICF | A4EHVU | XS3192215492 | INEOS Finance PLC Registered Notes 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S | | | | 8,43 | 8,42 |
| Euro | 1.000 | 15.04.29 | 15.AO | ICF | A3LUCV | XS2762276967 | INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | | | 8,01 | 8,01 |
| Euro | 1.000 | 15.03.29 | 15.MN | ICF | A3LQ2A | XS2719090636 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | | | 10,46 | 10,45 |
| Euro | 1.000 | 15.04.30 | 15.AO | ICF | A3L4D6 | XS2915461458 | INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S | | | | 9,79 | 9,79 |
| Euro | 1.000 | 16.01.27 | 15.JJ | ICF | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | | | 4,12 | 4,1 |
| Euro | 1.000 | 16.01.27 | 15.JJ | ICF | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | | | 4,6 | 4,6 |
| Euro | 100.000 | 26.02.27 | 26.02. | ICF | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | | | 2,92 | 2,91 |
| Euro | 100.000 | 24.06.26 | 24.06. | ICF | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | | | 2,23 | 2,23 |
| Euro | 100.000 | 24.06.29 | 24.06. | ICF | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 24.06.32 | 24.06. | ICF | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | | | 3,58 | 3,58 |
| Euro | 100.000 | 16.02.31 | 16.02. | ICF | A460G1 | XS3296961975 | 3%, v. 16.02.26(31), Medium Term Notes v.26(26/31) | | | | 3,53 | 3,53 |
| Euro | 100.000 | 16.02.34 | 16.02. | ICF | A460G2 | XS3296963591 | 3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34) | | | | 3,83 | 3,83 |
| Euro | 100.000 | 16.02.37 | 16.02. | ICF | A460G3 | XS3296963674 | 3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37) | | | | 4,15 | 4,15 |
| Euro | 100.000 | 13.02.30 | 13.02. | ICF | A4DE9V | XS296771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) | | | | 3,41 | 3,4 |
| Euro | 100.000 | endlos | 01.04. | ICF | A2YN1J | XS2056730679 | Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/ unb.) | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | ICF | A19287 | XS1853426895 | Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | | | 6,13 | 6,13 |
| Euro | 1.000 | 22.04.28 | 22.04. | ICF | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 2,61 | 2,61 | | |
| Euro | 1.000 | 23.10.30 | 23.10. | ICF | A3L40A | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 3,73 | 3,72 | | |
| Euro | 1.000 | 23.10.34 | 23.10. | ICF | A3L40B | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 4,13 | 4,13 | | |
| Euro | 1.000 | 23.10.27 | 23.10. | ICF | A3L4Z9 | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | | 3,06 | 3,05 | | |
| Euro | 1.000 | 09.06.31 | 09.06. | ICF | A4ECAK | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 3,79 | 3,79 | | |
| Euro | 1.000 | 29.04.32 | 29.04. | ICF | A4ET00 | XS3324619231 | 3 3/4%, v. 29.04.26(32), EO-Medium-Term Nts 2026(26/32) | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | ICF | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26) | | | | 3,02 | 2,99 |
| Euro | 1.000 | 21.10.28 | 21.10. | ICF | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 08.07.26 | 08.07. | ICF | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | | | 3,72 | 3,72 |
| Euro | 1.000 | 19.04.31 | 19.04. | ICF | A3K2D1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 01.04.30 | 01.04. | ICF | A4D87S | XS3040316971 | 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 4,51 | 4,51 |
| Euro | 1.000 | 13.10.32 | 13.10. | ICF | A4EJFY | XS3201918318 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 4,79 | 4,78 |
| Euro | 100.000 | 11.04.28 | 11.04. | ICF | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | | | 1,82 | 1,82 |
| Euro | 100.000 | 18.02.29 | 18.02. | ICF | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | | | 1,59 | 1,59 |
| Euro | 100.000 | 17.02.27 | 17.02. | ICF | A3K2D2 | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | | | 1,02 | 1,02 |
| Euro | 100.000 | 17.02.37 | 17.02. | ICF | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | | | 2,58 | 2,58 |
| Euro | 100.000 | 21.02.30 | 21.02. | ICF | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 08.12.31 | 08.12. | ICF | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | | | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 15.02.33 | 15.02. | ICF | A3LD5F | XS2585966505 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35) | | | | | 3,2 | 3,2 | |
| Euro | 100.000 | 10.01.28 | 10.01. | ICF | A3LS0H | XS2744125001 | | 3,11 | 3,1 | | | | | |
| Euro | 100.000 | 10.01.32 | 10.01. | ICF | A3LS0J | XS2744125266 | | 3,21 | 3,2 | | | | | |
| Euro | 100.000 | 21.05.34 | 21.05. | ICF | A3LYYD | XS2821667719 | | 3,28 | 3,28 | | | | | |
| Euro | 100.000 | 02.09.35 | 02.09. | ICF | A4EF45 | XS3170286283 | | 3,37 | 3,37 | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | ICF | A3LN8R | XS2697483118 | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) 2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28) | | | | | 2,57 | 2,55 | |
| Euro | 100.000 | 01.12.28 | 01.12. | ICF | A4ELR0 | XS3241220873 | | 3,15 | 3,14 | | | | | |
| Euro | 100.000 | 02.09.30 | 02.09. | ICF | A4EF44 | XS3170229135 | ING Bank N.V. Pfandbriefe 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32) 3 1/8%, v. 08.04.26(31), EO-Cov.Med.Term Notes 2026(31) | | | | | 3,06 | 3,05 | |
| Euro | 100.000 | 25.11.32 | 25.11. | ICF | A4ELJW | XS3236627546 | | 3,17 | 3,17 | | | | | |
| Euro | 100.000 | 08.04.31 | 08.04. | ICF | A4ESYR | XS3332391757 | | 3,1 | 3,09 | | | | | |
| Euro | 100.000 | 20.02.30 | 20.02. | ICF | A28TV1 | BE0002684653 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32) | | | | | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A2RR84 | BE0002613918 | | 1,5 | 1,5 | | | | | |
| Euro | 100.000 | 19.05.29 | 19.05. | ICF | A3K5QQ | BE0002859404 | | 2,97 | 2,96 | | | | | |
| Euro | 100.000 | 31.05.27 | 31.05. | ICF | A3LJBM | BE0002947282 | | 2,82 | 2,82 | | | | | |
| Euro | 100.000 | 15.02.31 | 15.02. | ICF | A3LUMJ | BE0390110733 | | 3,2 | 3,2 | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | ICF | A4EFUP | BE0390245141 | | 3,22 | 3,22 | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | ICF | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32) 3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | | | | 0,54 | 0,54 | |
| Euro | 100.000 | 16.02.31 | 16.02. | ICF | A3K2B1 | XS2443920751 | | 3,15 | 3,15 | | | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | ICF | A3KWSC | XS2390506546 | | 0,78 | 0,78 | | | | | |
| Euro | 100.000 | 29.11.30 | 29.11. | ICF | A3KZKG | XS2413697140 | | 1,91 | 1,91 | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | ICF | A3L27T | XS2891742731 | | 3,48 | 3,48 | | | | | |
| Euro | 100.000 | 03.09.35 | 03.09. | ICF | A3L27U | XS2891741923 | | 3,93 | 3,93 | | | | | |
| Euro | 100.000 | 19.11.32 | 19.11. | ICF | A3L5U4 | XS2941482569 | | 3,62 | 3,62 | | | | | |
| Euro | 100.000 | 14.11.27 | 14.11. | ICF | A3LA58 | XS2554746185 | | 4,1 | 4,09 | | | | | |
| Euro | 100.000 | 14.11.33 | 14.11. | ICF | A3LA59 | XS2554745708 | | 3,96 | 3,96 | | | | | |
| Euro | 100.000 | 23.05.29 | 23.05. | ICF | A3LHY7 | XS2624976077 | | 3,68 | 3,68 | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | ICF | A3LHY8 | XS2624977554 | | 3,96 | 3,96 | | | | | |
| Euro | 100.000 | 12.08.29 | 12.08. | ICF | A3LUDU | XS2764264607 | | 3,5 | 3,49 | | | | | |
| Euro | 100.000 | 12.02.35 | 12.02. | ICF | A3LUDV | XS2764264789 | | 3,88 | 3,88 | | | | | |
| Euro | 100.000 | 17.08.31 | 17.08. | ICF | A4D6WP | XS3002547563 | | 3,48 | 3,47 | | | | | |
| Euro | 100.000 | 17.08.36 | 17.08. | ICF | A4D6WQ | XS3002547647 | | 3,97 | 3,96 | | | | | |
| Euro | 100.000 | 10.11.30 | 10.11. | ICF | A4EKNY | XS3225326282 | | 3,35 | 3,35 | | | | | |
| Euro | 100.000 | 10.02.32 | 10.02. | ICF | A4EP1S | XS3291116955 | | 3,56 | 3,56 | | | | | |
| Euro | 100.000 | 10.02.37 | 10.02. | ICF | A4EP1T | XS3291117763 | | 4,06 | 4,06 | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | ICF | A2846N | XS2258452478 | | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36) 4,803%, zinsv. v. 23.03.26-22.03.31, v. 23.03.26(32), DL-FLR Notes 2026(31/32) 5,42%, zinsv. v. 23.03.26-22.03.36, v. 23.03.26(37), DL-FLR Notes 2026(36/37) | | | | | 0,53 | 0,53 |
| US\$ | 1.000 | 19.03.30 | 19.MS | ICF | A3LV9S | US456837BL64 | | | 4,82 | 4,82 | | | | |
| US\$ | 1.000 | 19.03.35 | 19.MS | ICF | A3LV9T | US456837BM48 | 5,37 | | 5,37 | | | | | |
| US\$ | 1.000 | 25.03.31 | 25.MS | ICF | A4D82V | US456837BR35 | 4,9 | | 4,9 | | | | | |
| US\$ | 1.000 | 25.03.36 | 25.MS | ICF | A4D82W | US456837BS18 | 5,41 | | 5,41 | | | | | |
| US\$ | 1.000 | 23.03.32 | 23.MS | ICF | A4ESA0 | US456837BU63 | 5,04 | | 5,04 | | | | | |
| US\$ | 1.000 | 23.03.37 | 23.MS | ICF | A4ESA1 | US456837BV47 | 5,58 | | 5,57 | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | ICF | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | | | | 2,82 | 2,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.28 | 20.09. | ICF | A2RRZQ | XS1882544973 | ING Groep N.V. Medium - Term Notes 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | | | 3,25 | 3,24 |
| Euro | 100.000 | 15.11.30 | 15.11. | ICF | A2RUAL | XS1909186451 | | 3,46 | 3,46 | | | |
| US\$ | 1.000 | 09.04.29 | 09.AO | ICF | A2R0GT | US456837AQ60 | ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 02.10.28 | 02.AO | ICF | A2RSGY | US456837AM56 | | 4,51 | 4,5 | | | |
| Euro | 100.000 | 26.05.31 | 26.05. | ICF | A28XTV | XS2176621170 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-25.05.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) | | | | 2,15 | 2,15 |
| Euro | 100.000 | 24.08.33 | 24.08. | ICF | A3K8PP | XS2524746687 | | 3,98 | 3,98 | | | |
| Euro | 100.000 | 09.06.32 | 09.06. | ICF | A3KR71 | XS2350756446 | | 1,25 | 1,25 | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | ICF | A3KY2B | XS2407529309 | | 1,52 | 1,52 | | | |
| Euro | 100.000 | 26.08.35 | 26.08. | ICF | A3L23D | XS2886191589 | | 4,11 | 4,11 | | | |
| £ | 100.000 | 20.05.33 | 20.05. | ICF | A3LEFM | XS2588986724 | | 6,08 | 6,08 | | | |
| Euro | 100.000 | 20.02.35 | 20.02. | ICF | A3LEFN | XS2588986997 | | 4,5 | 4,5 | | | |
| Euro | 100.000 | 15.08.34 | 15.08. | ICF | A3LYHH | XS2818300407 | | 4,17 | 4,17 | | | |
| Euro | 100.000 | 20.05.36 | 20.05. | ICF | A4EBBF | XS3074495444 | | 4,08 | 4,08 | | | |
| Euro | 100.000 | 20.08.37 | 20.08. | ICF | A4EFPC | XS3153087559 | | 4,09 | 4,09 | | | |
| US\$ | 1.000 | endlos | 16.MN | ICF | A28T8H | XS2122174415 | | ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | ICF | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | ICF | A1KRJS | DE000A1KRJS2 | | 2,84 | 2,84 | | | |
| Euro | 100.000 | 07.10.28 | 07.10. | ICF | A1KRJV | DE000A1KRJV6 | | 0,02 | 0,02 | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | ICF | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) 3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36) | | | | 1,33 | 1,33 |
| Euro | 100.000 | 13.09.30 | 13.09. | ICF | A2YNWB | DE000A2YNWB9 | | 3,03 | 3,03 | | | |
| Euro | 100.000 | 15.02.28 | 15.02. | ICF | A2YNWC | DE000A2YNWC7 | | 2,92 | 2,92 | | | |
| Euro | 100.000 | 09.09.29 | 09.09. | ICF | A2YNWE | DE000A2YNWE3 | | 2,96 | 2,96 | | | |
| Euro | 100.000 | 16.02.36 | 16.02. | ICF | A2YNWF | DE000A2YNWF0 | | 3,36 | 3,36 | | | |
| US\$ | 1.000 | 21.08.28 | 21.FA | ICF | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 14.08.28 | 14.FA | ICF | A3LL2L | US45687VAA44 | Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31) | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 14.08.33 | 14.FA | ICF | A3LL2M | US45687VAB27 | | 5,1 | 5,1 | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3LYRW | US45687VAC00 | | 4,72 | 4,71 | | | |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3LYRY | US45687VAE65 | | 4,85 | 4,85 | | | |
| Euro | 1.000 | 01.04.31 | 01.AO | ICF | A4EGZ2 | XS3176794595 | InPost S.A. Registered Notes 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,72 | 4,72 |
| Euro | 1.000 | 31.01.28 | 31.01. | ICF | A3K9SR | XS2538778478 | Instituto de Credito Oficial Medium - Term Notes 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30) | | | | 2,68 | 2,67 |
| Euro | 1.000 | 30.04.27 | 30.04. | ICF | A3KSMW | XS2356033147 | | 2,73 | | | | |
| Euro | 1.000 | 31.10.30 | 31.10. | ICF | A3L3HC | XS2902091292 | | 3,02 | 3,01 | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | ICF | A4EKDE | XS3222608906 | | 2,9 | 2,9 | | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | ICF | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) | | | | 5,15 | 5,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Intel Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 19.05.46 | 19.MN | ICF | A181V4 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 11.05.27 | 11.MN | ICF | A19HJD | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 11.05.47 | 11.MN | ICF | A19HJE | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 01.10.41 | 01.AO | ICF | A1GVMM | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 15.12.32 | 15.JD | ICF | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 15.12.42 | 15.JD | ICF | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | | | 6,14 | 6,13 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | ICF | A1Z4RN | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 15.02.60 | 15.FA | ICF | A28TL9 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) | | | | 6,32 | 6,32 |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 25.03.30 | 25.MS | ICF | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 25.03.40 | 25.MS | ICF | A28VBJ | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 25.03.50 | 25.MS | ICF | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 25.03.60 | 25.MS | ICF | A28VBL | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2SAS7 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 15.11.49 | 15.MN | ICF | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 12.08.28 | 12.FA | ICF | A3KU8F | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) | | | | 3,4 | 3,4 |
| US\$ | 1.000 | 12.08.31 | 12.FA | ICF | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 12.08.41 | 12.FA | ICF | A3KU8H | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 12.08.51 | 12.FA | ICF | A3KU8J | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 12.08.61 | 12.FA | ICF | A3KU8K | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 10.02.28 | 10.FA | ICF | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 10.02.30 | 10.FA | ICF | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 10.02.33 | 10.FA | ICF | A3LD6R | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33) | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 10.02.43 | 10.FA | ICF | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 10.02.53 | 10.FA | ICF | A3LD6T | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 10.02.63 | 10.FA | ICF | A3LD6U | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) | | | | 6,4 | 6,4 |
| US\$ | 1.000 | 21.02.31 | 21.FA | ICF | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 21.02.34 | 21.FA | ICF | A3LUYB | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 21.02.54 | 21.FA | ICF | A3LUYC | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54) | | | | 6,22 | 6,22 |
| | | | | | | | Inter-American Development Bank Floating Rate Medium - Term Notes | | | | | |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | ICF | A3KNKC | US4581X0DU94 | 3,9605%, zinsv. v. 22.12.25-19.03.26, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | | | 4,01 | 4 |
| | | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | |
| US\$ | 1.000 | 02.06.26 | 02.JD | ICF | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | ICF | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | | | 4,01 | 4 |
| US\$ | 1.000 | 07.08.42 | 07.FA | ICF | A1G79R | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | ICF | A12CLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 16.09.27 | 16.MS | ICF | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | | | 1,31 | 1,31 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | | | 2,56 | 2,56 |
| US\$ | 1.000 | 18.06.29 | 18.JD | ICF | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | | | 4,01 | 4,01 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | ICF | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | | | 3,99 | 3,98 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | ICF | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | | | 3,04 | 3,04 |
| £ | 1.000 | 15.12.28 | 15.12. | ICF | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | | | 4,49 | 4,49 |
| £ | 1.000 | 22.07.27 | 22.07. | ICF | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | | | 4,77 | 4,76 |
| A\$ | 1.000 | 04.08.28 | 04.FA | ICF | A3KLSX | AU3CB0277432 | 1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28) | | | | 2,18 | 2,18 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | ICF | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | | | 2,38 | 2,38 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | ICF | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | | | 4,39 | 4,39 |
| sfrs | 5.000 | 26.07.32 | 26.07. | ICF | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | | | 0,66 | 0,66 |
| US\$ | 1.000 | 17.09.31 | 17.MS | ICF | A3L3NN | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3L77D | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | | | 3,97 | 3,96 |
| £ | 1.000 | 17.12.29 | 17.12. | ICF | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | | | 4,57 | 4,57 |
| £ | 1.000 | 28.04.28 | 28.04. | ICF | A3LG5E | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 12.04.33 | 12.AO | ICF | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | | | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|------------|------------------------|------------------------------|---|------------------------------|---|--------------------------|--------------|--------------|--------------|
| | | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A3LH0J | AU3CB0299428 | Inter-American Development Bank Medium - Term Notes 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) | | | | | 5,02 | 5,01 |
| £ | 1.000 | 20.07.30 | 20.07. | ICF | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | | | | 4,13 | 4,05 |
| US\$ | 1.000 | 13.09.33 | 13.MS | ICF | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | | | | 4,32 | 4,32 |
| £ | 1.000 | 05.10.29 | 05.10. | ICF | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | | | | 3,93 | 3,91 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | | | | 3,99 | 3,98 |
| £ | 1.000 | 02.05.33 | 02.05. | ICF | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 14.06.33 | 14.JD | ICF | A4EAWV | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) | S s | | | | 4,14 | 4,14 |
| US\$ | 1.000 | 16.07.35 | 16.JJ | ICF | A4ED44 | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35) | S s | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 23.01.36 | 23.JJ | ICF | A4ENZV | US4581X0EX25 | 4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36) | S s | | | | 4,47 | 4,47 |
| A\$ | 1.000 | 14.04.27 | 14.AO | ICF | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | | | | 5,11 | 5,11 |
| kann.\$ sfrs | 1.000 5.000 | 24.05.28 29.01.36 | 24.MN 29.01. | ICF ICF | A3LHZ3 A4ENRF | CA458182EK46 CH1521313051 | Inter-American Development Bank Registered Notes 3,4%, v. 24.05.23(28), CD-Notes 2023(28) 0,8025%, v. 29.01.26(36), SF-Notes 2026(36) | S s | | | | 3,09 0,78 | 3,09 0,78 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LD5V | US45828Q2B29 | Inter-American Investment Corp. -IIC- Medium - Term Notes 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | | | | 4,07 | 4,06 |
| Euro | 1.000 | 07.06.30 | 07.06. | ICF | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | | | | 3,21 | 3,21 |
| US\$ | 1.000 | 19.09.28 | 19.MS | ICF | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 14.02.29 | 14.FA | ICF | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 20.11.28 | 20.MN | ICF | A4ELBZ | US45828Q2G16 | 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28) | | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 21.09.28 | 21.MS | ICF | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 21.09.48 | 21.MS | ICF | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A281KR | US45866FAN49 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) | | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 15.09.40 | 15.MS | ICF | A281KS | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) | | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28XTS | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 15.06.50 | 15.JD | ICF | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A3K5SD | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3K5SE | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 15.06.52 | 15.JD | ICF | A3K5SF | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.06.62 | 15.JD | ICF | A3K5SG | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) | | | | | 6 | 6 |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A4EKZE | US45865VAA89 | 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) | | | | | 4,35 | 4,34 |
| US\$ | 1.000 | 15.02.31 | 15.MS | ICF | A4EKZF | US45865VAC46 | 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31) | | | | | 4,6 | 4,59 |
| £ | 1.000 | 08.10.28 | 08.10. | ICF | A283GL | XS2240494711 | InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | | | | 5,46 | 5,44 |
| Euro | 1.000 | 15.05.27 | 15.05. | ICF | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | | | | 3,22 | 3,22 |
| US\$ | 1.000 | 04.10.30 | 04.JAJO | ICF | A3LPEF | US459058KX08 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 4,1447%, zinsv. v. 05.01.26-05.04.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | | | | 4,08 | 4,07 |
| US\$ | 1.000 | 12.01.27 | 12.JAJO | ICF | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 4,0414%, zinsv. v. 12.01.26-12.04.26, v. 12.01.23(27), DL-FLR Notes 2023(27) | | | | | 3,89 | 3,86 |
| ZAR | 5.000 | 14.07.27 | | ICF | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| International Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| ZAR | 5.000 | 29.12.28 | | ICF | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | | | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | ICF | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | | | 5,2 | 5,13 |
| Euro | 1.000 | 14.01.36 | 14.01. | ICF | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | | | 3,37 | 3,37 |
| ZAR | 5.000 | 21.12.26 | 21.12. | ICF | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | | | 7,49 | 7,39 |
| Euro | 1.000 | 08.08.34 | 08.08. | ICF | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | | | 2,77 | 2,77 |
| A\$ | 1.000 | 14.08.28 | 14.FA | ICF | A19WA7 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | | | 5,02 | 5,01 |
| Euro | 1.000 | 16.04.30 | 16.04. | ICF | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | | | 1,1 | 1,1 |
| US\$ | 1.000 | 26.08.30 | 26.FA | ICF | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | | | 1,72 | 1,72 |
| Euro | 1.000 | 17.09.35 | 17.09. | ICF | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | | | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | ICF | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | | | 0,53 | 0,53 |
| Euro | 1.000 | 03.01.51 | 03.01. | ICF | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | | | 0,6 | 0,6 |
| A\$ | 1.000 | 18.05.26 | 18.MN | ICF | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | | | 1 | 1 |
| £ | 1.000 | 22.07.26 | 22.07. | ICF | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | | | 0,5 | 0,5 |
| US\$ | 1.000 | 24.11.27 | 24.MN | ICF | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | | | 1,57 | 1,57 |
| Euro | 1.000 | 21.01.61 | 21.01. | ICF | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | | | 1,24 | 1,24 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | | | 2,7 | |
| £ | 1.000 | 15.12.26 | 15.12. | ICF | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | | | 1,53 | 1,53 |
| Euro | 1.000 | 21.02.30 | 21.02. | ICF | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | | | 2,93 | |
| £ | 1.000 | 21.12.29 | 21.12. | ICF | A28TZX | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | | | 2,25 | 2,25 |
| Euro | 1.000 | 24.04.28 | 24.04. | ICF | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | ICF | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | | | 0,54 | 0,54 |
| Euro | 1.000 | 21.06.35 | 21.06. | ICF | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | | | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.50 | 10.01. | ICF | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | | | 1,1 | 1,1 |
| US\$ | 1.000 | 23.10.29 | 23.AO | ICF | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | | | 1,29 | 1,29 |
| MXN | 25.000 | 21.01.27 | 21.01. | ICF | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | | | 7,32 | 7,25 |
| £ | 1.000 | 13.12.28 | 13.12. | ICF | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | | | 2,7 | 2,7 |
| MXN | 10.000 | 03.06.27 | 03.06. | ICF | A3KMW5 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | | | 7,77 | 7,75 |
| £ | 1.000 | 14.07.28 | 14.07. | ICF | A3KT0U | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | | | 1,35 | 1,35 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | ICF | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | | | 2,4 | 2,4 |
| Euro | 1.000 | 22.10.46 | 22.10. | ICF | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | | | 2,46 | 2,46 |
| US\$ | 1.000 | 03.11.31 | 03.MN | ICF | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | | | 3,7 | 3,7 |
| US\$ | 1.000 | 27.08.26 | 27.FA | ICF | A3L21R | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26) | | | | 3,93 | 3,87 |
| US\$ | 1.000 | 28.08.34 | 28.FA | ICF | A3L21S | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) | | | | 4,38 | 4,38 |
| Euro | 1.000 | 28.08.31 | 28.08. | ICF | A3L23N | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | | | 2,97 | 2,97 |
| £ | 1.000 | 23.10.34 | 23.10. | ICF | A3L3U8 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34) | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 16.10.29 | 16.AO | ICF | A3L4SA | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29) | | | | 4,02 | 4,01 |
| A\$ | 1.000 | 10.01.30 | 10.JJ | ICF | A3L70K | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30) | | | | 5,12 | 5,11 |
| £ | 1.000 | 15.07.30 | 15.07. | ICF | A3L750 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3L75A | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 16.01.35 | 16.01. | ICF | A3L78E | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,22 | 3,22 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | ICF | A3LCST | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | | | 4,99 | 4,97 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | ICF | A3LCXG | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | | | 3 | 3 |
| Euro | 1.000 | 19.01.33 | 19.01. | ICF | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | | | 3,06 | 3,06 |
| US\$ | 1.000 | 14.02.30 | 14.FA | ICF | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | | | 4,04 | 4,04 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | ICF | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | | | 3,89 | 3,88 |
| Euro | 1.000 | 14.04.38 | 14.04. | ICF | A3LGG4 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 13.09.38 | 13.09. | ICF | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | | | 3,47 | 3,47 |
| £ | 1.000 | 15.08.30 | 15.08. | ICF | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | | | 4,59 | 4,58 |
| £ | 1.000 | 02.10.28 | 02.10. | ICF | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | ICF | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | | | 4,08 | 4,08 |
| Euro | 1.000 | 14.02.34 | 14.02. | ICF | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | | | 3,12 | 3,12 |
| US\$ | 1.000 | 10.04.31 | 10.AO | ICF | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 20.03.30 | 20.MS | ICF | A4D8S9 | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 05.05.28 | 05.MN | ICF | A4EAS2 | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28) | | | | 3,97 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.05.32 | 06.MN | ICF | A4EAS3 | US459058LU59 | International Bank for Reconstruction and Development Medium - Term Notes 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32) 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30) 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35) 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28) | | | | 4,2 | 4,2 |
| £ | 1.000 | 22.10.30 | 22.10. | ICF | A4ED0R | XS3119443557 | | 4,56 | 4,56 | | | |
| Euro | 1.000 | 23.07.35 | 23.07. | ICF | A4EEGS | XS3129375732 | | 3,26 | 3,26 | | | |
| kann.\$ | 1.000 | 05.09.28 | 05.MS | ICF | A4EF3A | CA459056HW08 | | 3,1 | 3,09 | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | ICF | A188CD | US459058FT50 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30) | | | | 3,78 | 3,78 |
| US\$ | 1.000 | 28.10.30 | 28.AO | ICF | A4EJ7T | US459058LY71 | | 4,07 | 4,06 | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | ICF | A0DYEY | US45905CAA27 | International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) 4%, v. 25.07.23(30), DL-Notes 2023(30) 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35) | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 22.11.27 | 22.MN | ICF | A19SKR | US459058GE72 | | 3,98 | 3,97 | | | |
| US\$ | 1.000 | 14.05.30 | 14.MN | ICF | A28XB8 | US459058JC89 | | 1,97 | 1,97 | | | |
| US\$ | 1.000 | 29.03.32 | 29.MS | ICF | A3K3SZ | US45906M3D11 | | 4,2 | 4,2 | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3K7PN | US459058KJ14 | | 3,96 | 3,95 | | | |
| US\$ | 1.000 | 21.09.29 | 21.MS | ICF | A3K9KU | US459058KL69 | | 4,02 | 4,02 | | | |
| US\$ | 1.000 | 10.02.31 | 10.FA | ICF | A3KLLS | US459058JR58 | | 2,83 | 2,83 | | | |
| US\$ | 1.000 | 20.04.28 | 20.AO | ICF | A3KPR8 | US459058JW44 | | 2,89 | 2,89 | | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A3KRNB | US459058JX27 | | 1,76 | 1,76 | | | |
| US\$ | 1.000 | 13.09.28 | 13.MS | ICF | A3KVWZ | US459058JZ74 | | 2,4 | 2,4 | | | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | ICF | A3LGC6 | US459058KT95 | | 3,97 | 3,96 | | | |
| US\$ | 1.000 | 25.07.30 | 25.JJ | ICF | A3LLCP | US459058KU68 | | 4,07 | 4,06 | | | |
| US\$ | 1.000 | 01.08.28 | 01.FA | ICF | A3LNYU | US459058KW25 | | 3,96 | 3,95 | | | |
| US\$ | 1.000 | 14.11.33 | 14.MN | ICF | A3LQZV | US459058KY80 | | 4,32 | 4,31 | | | |
| US\$ | 1.000 | 27.08.35 | 27.FA | ICF | A4EFBV | US459056RA75 | | 4,45 | 4,44 | | | |
| A\$ | 1.000 | 16.11.26 | | ICF | A1GW6K | XS0704936243 | | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | S s | | | |
| TRY | 50.000 | 26.05.27 | | ICF | A1V3Y9 | XS1620777083 | | | | | | |
| ZAR | 10.000 | 29.05.35 | | ICF | A1Z195 | XS1238805102 | | | | | | |
| Euro | 1.000 | 03.02.28 | 04.FMAN | ICF | A4EPM6 | XS3289845631 | International Business Machines Corp. Floating Rate Notes 2,311%, zinsv. v. 03.02.26-03.05.26, v. 03.02.26(28), EO-FLR Notes 2026(28) | | | | 2,35 | 2,35 |
| US\$ | 1.000 | 29.11.32 | 29.MN | ICF | 261976 | US459200BB69 | International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | | | 4,84 | 4,83 |
| Euro | 1.000 | 07.03.28 | 07.03. | ICF | A18YPM | XS1375955678 | | 3,08 | 3,08 | | | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | ICF | A19CLM | US459200JR30 | | 4,41 | 4,39 | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A19HWX | XS1617845679 | | 3,11 | 3,11 | | | |
| US\$ | 1.000 | 30.11.39 | 30.MN | ICF | A1AQYM | US459200GS40 | | 5,61 | 5,61 | | | |
| US\$ | 1.000 | 20.06.42 | 20.JD | ICF | A1G524 | US459200HF10 | | 5,96 | 5,96 | | | |
| Euro | 1.000 | 11.02.28 | 11.02. | ICF | A28TEF | XS2115091717 | | 0,63 | 0,63 | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | ICF | A28TEG | XS2115091808 | | 1,53 | 1,53 | | | |
| Euro | 1.000 | 11.02.40 | 11.02. | ICF | A28TEH | XS2115092012 | | 3,51 | 3,51 | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A28WYU | US459200KH39 | | 3,46 | 3,46 | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28WYV | US459200KJ94 | | 4,27 | 4,27 | | | |
| US\$ | 1.000 | 15.05.40 | 15.MN | ICF | A28WYW | US459200KK67 | | 5,87 | 5,87 | | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28WYX | US459200KL41 | | 6,18 | 6,18 | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A2R180 | US459200JZ55 | | 6,51 | 6,51 | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R181 | US459200KA85 | | 4,61 | 4,61 | | | |
| US\$ | 1.000 | 15.05.39 | 15.MN | ICF | A2R182 | US459200KB68 | | 5,71 | 5,71 | | | |
| US\$ | 1.000 | 15.05.49 | 15.MN | ICF | A2R183 | US459200KC42 | | 6,26 | 6,26 | | | |
| Euro | 1.000 | 29.01.27 | 29.01. | ICF | A2RW4R | XS1945110606 | | 2,52 | 2,52 | | | |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A2RW4S | XS1945110861 | | 3,44 | 3,43 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| Euro | 1.000 | 09.02.30 | 09.02. | ICF | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | | | 1,91 | 1,91 |
| Euro | 1.000 | 09.02.34 | 09.02. | ICF | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | | | 3 | 3 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | ICF | A3K7YS | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27) | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | ICF | A3K7YT | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32) | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | ICF | A3K7YU | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52) | | | | 6,33 | 6,32 |
| Euro | 1.000 | 06.02.27 | 06.02. | ICF | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | | | 2,9 | 2,89 |
| Euro | 1.000 | 06.02.31 | 06.02. | ICF | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 06.02.35 | 06.02. | ICF | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 06.02.43 | 06.02. | ICF | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | | | 4,52 | 4,52 |
| £ | 1.000 | 06.02.38 | 06.02. | ICF | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | | | 6,27 | 6,27 |
| US\$ | 1.000 | 06.02.28 | 06.FA | ICF | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 06.02.33 | 06.FA | ICF | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 06.02.53 | 06.FA | ICF | A3LDVW | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53) | | | | 6,25 | 6,25 |
| Euro | 1.000 | 10.02.30 | 10.02. | ICF | A4D6K1 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) | | | | 3,31 | 3,31 |
| Euro | 1.000 | 10.02.33 | 10.02. | ICF | A4D6K2 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 10.02.37 | 10.02. | ICF | A4D6K3 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37) | | | | 4,05 | 4,05 |
| Euro | 1.000 | 10.02.45 | 10.02. | ICF | A4D6K4 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 10.02.28 | 10.FA | ICF | A4D6US | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28) | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 10.02.30 | 10.FA | ICF | A4D6UT | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 10.02.32 | 10.FA | ICF | A4D6UU | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 10.02.35 | 10.FA | ICF | A4D6UV | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 10.02.55 | 10.FA | ICF | A4D6UW | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55) | | | | 6,28 | 6,28 |
| Euro | 1.000 | 03.02.31 | 03.02. | ICF | A4EPM3 | XS3289742234 | 3%, v. 03.02.26(31), EO-Notes 2026(26/31) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 03.02.34 | 03.02. | ICF | A4EPM4 | XS3289742408 | 3,45%, v. 03.02.26(34), EO-Notes 2026(26/34) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 03.02.38 | 03.02. | ICF | A4EPM5 | XS3289741772 | 3,85%, v. 03.02.26(38), EO-Notes 2026(26/38) | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 03.02.29 | 03.FA | ICF | A4EPSN | US459200LQ29 | 4%, v. 03.02.26(29), DL-Notes 2026(26/29) | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 03.02.31 | 03.FA | ICF | A4EPSP | US459200LR02 | 4,3%, v. 03.02.26(31), DL-Notes 2026(26/31) | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 03.02.33 | 03.FA | ICF | A4EPSQ | US459200LS84 | 4,6%, v. 03.02.26(33), DL-Notes 2026(26/33) | | | | 5,01 | 5 |
| US\$ | 1.000 | 03.02.36 | 03.FA | ICF | A4EPSR | US459200LT67 | 4,95%, v. 03.02.26(36), DL-Notes 2026(26/36) | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 03.02.56 | 03.FA | ICF | A4EPSV | US459200LV14 | 5,8%, v. 03.02.26(56), DL-Notes 2026(26/56) | | | | 6,27 | 6,27 |
| | | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | ICF | A4EGRZ | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30) | | | | 3,71 | 3,7 |
| | | | | | | | International Development Association Medium - Term Notes | | | | | |
| US\$ | 1.000 | 03.12.30 | 03.JD | ICF | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | | | 2,28 | 2,28 |
| US\$ | 1.000 | 10.06.27 | 10.JD | ICF | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 17.01.42 | 17.01. | ICF | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | | | 2,16 | 2,16 |
| Euro | 1.000 | 05.05.37 | 05.05. | ICF | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 15.01.38 | 15.01. | ICF | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | | | 3,5 | 3,5 |
| £ | 1.000 | 22.09.27 | 22.09. | ICF | A3KLLQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | | | 0,79 | 0,79 |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | | | 3,28 | |
| £ | 1.000 | 21.09.28 | 21.09. | ICF | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | | | 1,63 | 1,63 |
| US\$ | 1.000 | 12.09.31 | 12.MS | ICF | A3L11A | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | | | 4,24 | 4,24 |
| Euro | 1.000 | 17.10.34 | 17.10. | ICF | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | | | 3,22 | 3,22 |
| £ | 1.000 | 14.10.31 | 14.10. | ICF | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 01.11.28 | 01.MN | ICF | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | 4,01 | 4 |
| Euro | 1.000 | 24.01.40 | 24.01. | ICF | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | | | 3,58 | 3,58 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A4D6K0 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | | | 4,47 | 4,46 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A4D6V3 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A | | | | 4,46 | 4,46 |
| Euro | 1.000 | 28.05.30 | 28.05. | ICF | A4EBM7 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | | | 2,93 | 2,93 |
| Euro | 1.000 | 12.06.45 | 12.06. | ICF | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | | | 3,78 | 3,78 |
| US\$ | 1.000 | 11.06.30 | 11.JD | ICF | A4EHP | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | 4,11 | 4,11 |
| US\$ | 1.000 | 17.09.32 | 17.MS | ICF | A4EG55 | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | | | 4,28 | 4,28 |
| Euro | 1.000 | 03.09.32 | 03.09. | ICF | A4EGDB | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|--|--|---|--|--|--|--|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.50 | 28.10. | ICF | A4EJ3G | XS3218787417 | International Development Association Medium - Term Notes 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50) | | | | 3,86 | 3,86 |
| Euro £ | 1.000 1.000 | 14.09.28 14.09.30 | 14.09. 14.09. | ICF ICF | A3LNDC A3LNDD | XS2673969650 XS2677642717 | International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | | | 3,77 6,33 | 3,76 6,31 |
| Euro | 1.000 | 08.10.26 | 08.10. | ICF | A2R8XJ | XS2063268754 | International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 28.08.29 | 28.FMAN | ICF | A4D6XQ | US45950KDL17 | International Finance Corp. Floating Rate Medium -Term Notes 4,12488%, zinsv. v. 28.11.25-26.02.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) | | | | 4,11 | 4,1 |
| MXN MXN MXN US\$ £ kann.\$ US\$ US\$ £ US\$ sfrs US\$ £ US\$ | 10.000 10.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 5.000 10.000 10.000 1.000 | 20.07.27 18.01.28 18.01.30 27.08.30 22.07.27 28.01.27 08.10.26 02.07.29 22.07.26 21.01.28 12.02.32 02.07.30 16.12.30 22.01.29 | 20.07. 18.01. 18.01. 27.FA 22.07. 28.JJ 08.AO 02.JJ 24.07. 21.JJ 12.02. 02.JJ 16.12. 22.JJ | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A19K3N A19UFU A19UZW A281SK A28TVN A3K1AX A3KVXA A3L0V4 A3LLAX A4D5SR A4D5ZS A4EDCB A4EH9U A4ENMH | XS1649504096 XS1748803282 XS1753775730 US45950KCU25 XS2121223601 CA45950KCY43 US45950KCX63 US45950KDH05 XS2655864655 US45950KDK34 CH1414519608 US45950VUS32 XS3200743980 US45950KQD04 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30) 3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | | | 7,64 7,81 8,3 1,72 1,56 2,74 1,52 4 4,21 3,97 0,63 4,05 4,6 3,98 | 7,6 7,77 8,28 1,72 1,56 2,73 1,52 4 4,14 3,96 0,63 4,05 4,6 3,97 |
| A\$ A\$ | 1.000 1.000 | 14.05.27 19.10.28 | 14.MN 19.AO | ICF ICF | A3LBB2 A3LPKK | AU3CB0293975 AU3CB0303451 | International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28) | | | | 5,23 5,06 | 5,22 5,05 |
| TRY MXN | 10.000 100.000 | 15.02.29 19.10.26 | | ICF ICF | A19DC5 A1V2FU | XS1566184385 XS1505555075 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | | | | |
| US\$ US\$ | 1.000 1.000 | 29.10.27 29.04.31 | 29.AO 29.AO | ICF ICF | A3L48B A4ET0G | XS2926256186 XS3358317132 | International Finance Facility for Immunisation Medium - Term Notes 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27) 4%, v. 29.04.26(31), DL-Medium-Term Notes 2026(31) | | | | 4,14 4,28 | 4,12 4,28 |
| Euro | 1.000 | 25.09.26 | 25.09. | ICF | A2RR9Q | XS1843459782 | International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | | | 2,96 | 2,94 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | ICF ICF | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39) | | | | 6,27 6,03 | 6,27 6,02 |
| Euro | 1.000 | 14.12.29 | 14.JD | ICF | A3LZ0H | XS2835773255 | International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | | | 9,36 | 9,33 |
| sfrs | 5.000 | 29.06.26 | 29.06. | ICF | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | | | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.09.49 | 30.MS | ICF | A2R8A9 | US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | | | 6,05 | 6,05 |
| Euro | 1.000 | 16.09.32 | 16.09. | ICF | A3L10T | IT0005611550 | Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 08.03.28 | 08.03. | ICF | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | | | 4,14 | 4,13 |
| Euro | 1.000 | 20.03.28 | 20.03. | ICF | A19X00 | XS1785340172 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | | | 3,51 | 3,51 |
| £ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | | | 5,13 | 5,12 |
| Euro | 1.000 | 04.07.29 | 04.07. | ICF | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 19.11.26 | 19.11. | ICF | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | | | 2,02 | 2,02 |
| Euro | 1.000 | 06.09.27 | 06.09. | ICF | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | | | 3,54 | 3,52 |
| Euro | 1.000 | 16.03.28 | 16.03. | ICF | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | | | 1,57 | 1,57 |
| Euro | 1.000 | 13.01.30 | 13.01. | ICF | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | | | 3,35 | 3,34 |
| Euro | 1.000 | 08.03.33 | 08.03. | ICF | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 19.05.26 | 19.05. | ICF | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | | | 7,72 | 7,72 |
| Euro | 1.000 | 19.05.30 | 19.05. | ICF | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | | | 3,55 | 3,54 |
| £ | 1.000 | 31.05.33 | 31.M30N | ICF | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | | | 5,79 | 5,79 |
| Euro | 1.000 | 29.08.27 | 29.08. | ICF | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | | | 3,14 | 3,13 |
| Euro | 1.000 | 29.08.31 | 29.08. | ICF | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | | | 3,6 | 3,59 |
| Euro | 1.000 | 17.02.28 | | ICF | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | | | | |
| Euro | 0,01 | 08.01.27 | | ICF | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | ICF | A3LEFU | XS2589361240 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | | | 5,33 | 5,33 |
| Euro | 1.000 | 15.09.26 | 15.09. | ICF | A1ZPSZ | XS1109765005 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | | | 4,98 | 4,9 |
| Euro | 1.000 | endlos | 01.MS | ICF | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | | | | |
| Euro | 1.000 | endlos | 01.MS | ICF | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | | | | |
| Euro | 1.000 | endlos | 30.MS | ICF | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | | | | |
| Euro | 1.000 | endlos | 07.MS | ICF | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | | | | |
| Euro | 1.000 | endlos | 20.MN | ICF | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | | | | |
| Euro | 1.000 | endlos | 26.MN | ICF | A4EBM4 | XS3079581479 | 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.) | | | | | |
| Euro | 1.000 | endlos | 17.FA | ICF | A4EQEQ | XS3298382931 | 5 1/2%, zinsv. v. 17.02.26-16.02.32, EO-FLR Cap.Notes 2026(32/Und.) | | | | | |
| Euro | 1.000 | endlos | 17.FA | ICF | A4EQER | XS3298383319 | 5 7/8%, zinsv. v. 17.02.26-16.02.36, EO-FLR Cap.Notes 2026(36/Und.) | | | | | |
| Euro | 1.000 | 15.10.31 | 27.FMAN | ICF | A4EHWQ | XS3192259862 | Intralot Capital Luxembourg S.A. Floating Rate Notes 6,511%, zinsv. v. 27.02.26-26.05.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S | | | | 7,42 | 7,41 |
| Euro | 1.000 | 15.10.31 | 15.AO | ICF | A4EHWP | XS3192259516 | Intralot Capital Luxembourg S.A. Registered Notes 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S | | | | 7,53 | 7,51 |
| Euro | 1 | 11.09.28 | 15.MJSD | ICF | A4EE1D | XS3099990296 | Intrum Investments and Financing AB Registered Notes 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) | | | | 12,98 | 12,9 |
| Euro | 1 | 11.09.29 | 15.MJSD | ICF | A4EE1E | XS3099995337 | 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) | | | | 13,69 | 13,62 |
| Euro | 1 | 11.09.30 | 15.MJSD | ICF | A4EE1F | XS3099996814 | 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) | | | | 12,93 | 12,89 |
| Euro | 1 | 11.09.27 | 15.MJSD | ICF | A4EE1G | XS3099983598 | 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27) | | | | 10,02 | 9,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) | | | | | 2,79 | 2,79 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A28ZEA | US46124HAD89 | 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) | | | | | 3,7 | 3,7 |
| US\$ | 1.000 | 15.09.53 | 15.MS | ICF | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | | | | 6,36 | 6,35 |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | | | | 5,56 | 5,46 |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LNMZ | US46124HAG11 | 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33) | | | | | 5,08 | 5,08 |
| Euro | 1.000 | 19.06.28 | 18.MJSD | ICF | A4ECLK | XS3093716663 | Investec Bank PLC Floating Rate Medium -Term Notes 3,257%, zinsv. v. 18.03.26-17.06.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28) | | | | | 3,14 | 3,14 |
| Euro | 1.000 | 19.02.31 | 19.02. | ICF | A4D63L | XS2991289203 | Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | | | | 3,87 | 3,87 |
| Euro | 1.000 | 21.10.32 | 21.10. | ICF | A4ETL1 | XS3310444156 | 4%, zinsv. v. 21.04.26-20.10.31, v. 21.04.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | | | | 4,13 | 4,13 |
| £ | 1.000 | 04.01.32 | 04.01. | ICF | A3KW4Z | XS2393629311 | Investec PLC Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 04.10.21-03.01.27, v. 04.10.21(32), LS-FLR Med.-T. Nts 2021(26/32) | | | | | 2,95 | 2,95 |
| £ | 1.000 | 30.07.36 | 30.07. | ICF | A4EN48 | XS3278764579 | 5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36) | | | | | 6,05 | 6,04 |
| Euro | 100.000 | 17.05.34 | 17.05. | ICF | A38295 | DE000A382954 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | | | | 3,31 | 3,31 |
| Euro | 100.000 | 14.09.28 | 14.09. | ICF | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | ICF | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | | | | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | ICF | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | | | | 2,87 | 2,87 |
| Euro | 100.000 | 18.04.28 | 18.04. | ICF | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | | | | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | ICF | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | | | | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | ICF | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | | | | 3,21 | 3,21 |
| Euro | 100.000 | 13.09.28 | 13.09. | ICF | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | | | | 3,08 | 3,07 |
| Euro | 100.000 | 12.11.30 | 12.11. | ICF | A3828P | DE000A3828P6 | 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 244 | | | | 3,03 | 3,02 |
| Euro | 100.000 | 24.03.31 | 24.03. | ICF | A3828Q | DE000A3828Q4 | 2 3/4%, v. 24.03.26(31), Inh.-Schv.Ser.245 v.26(31) | S 245 | | | | 3,03 | 3,03 |
| Euro | 100.000 | 13.03.30 | 13.03. | ICF | A351LE | DE000A351LE6 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | | | | 3,02 | 3,02 |
| Euro | 100.000 | 18.06.32 | 18.06. | ICF | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | | | | 3,22 | 3,22 |
| Euro | 100.000 | 19.03.31 | 19.03. | ICF | A383G4 | DE000A383G49 | 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) | | | | | 3,09 | 3,09 |
| Euro | 100.000 | 29.09.31 | 29.09. | ICF | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | | | | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.26 | 15.05. | ICF | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | ICF | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | ICF | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | | | | 3,07 | 3,07 |
| Euro | 100.000 | 10.03.31 | 10.03. | ICF | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | | | | | 3,07 | 3,07 |
| Euro | 100.000 | 21.02.34 | 21.02. | ICF | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | | | | 3,37 | 3,37 |
| Euro | 100.000 | 20.05.33 | 20.05. | ICF | A4DFT6 | DE000A4DFT66 | 2 7/8%, v. 10.03.26(33), IHS Ser.44 v.26(33) | S 44 | | | | 3,19 | 3,19 |
| Euro | 1.000 | 12.09.30 | 12.09. | ICF | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 29.10.35 | 29.10. | ICF | A2839A | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | | | | 1,01 | 1,01 |
| Euro | 1.000 | 31.03.34 | 31.03. | ICF | A4D87F | XS3032046016 | 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 31.03.38 | 31.03. | ICF | A4D87G | XS3032045984 | 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 18.07.30 | 18.07. | ICF | A4ED80 | XS3114394995 | Invitalia S.P.A Senior Notes 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30) | | | | | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.30 | 31.M30S | ICF | A4EH9H | XS3194940147 | ION Platform Finance S.àr.l. Guaranteed Registered Notes 6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S 6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | | | 11,94 | 11,9 |
| Euro | 1.000 | 30.09.32 | 31.M30S | ICF | A4EH9J | XS3194941111 | | 12,12 | 12,09 | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A4EARS | XS3067907140 | IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S | | | | 6,68 | 6,68 |
| Euro | 100.000 | 25.03.32 | 25.03. | ICF | A4D8WE | FR001400YD27 | Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32) | | | | 3,94 | 3,94 |
| Euro | 100.000 | 22.01.30 | 22.01. | ICF | A4D5R4 | FR001400WRF6 | IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30) | | | | 3,94 | 3,93 |
| Euro | 1.000 | 15.06.28 | 15.JD | ICF | A28YTT | XS2189947505 | IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | | | 3,82 | 3,82 |
| Euro | 1.000 | 15.01.28 | 15.JJ | ICF | A2R55U | XS2036798150 | | 3,78 | 3,77 | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | ICF | A3KMAF | XS2305744059 | | 3,92 | 3,92 | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | ICF | A19Q5Z | XS1704789590 | Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | | | 3,05 | 3,05 |
| Euro | 1.000 | 17.01.31 | 17.01. | ICF | A286PR | XS2275029085 | | 0,58 | 0,58 | | | |
| Euro | 1.000 | 01.07.30 | 01.07. | ICF | A28ZAE | XS2197356186 | | 2,2 | 2,2 | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | ICF | A2R848 | XS2065601937 | | 1,89 | 1,89 | | | |
| Euro | 1.000 | 23.09.33 | 23.09. | ICF | A3L3Q6 | XS2906211946 | | 3,83 | 3,83 | | | |
| Euro | 1.000 | 22.07.32 | 22.07. | ICF | A3LTM2 | XS2752472436 | | 3,71 | 3,71 | | | |
| Euro | 1.000 | 15.01.34 | 15.JJ | ICF | A4EG0E | XS3176120361 | Iron Mountain Inc. Registered Notes 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S | | | | 5,38 | 5,37 |
| Euro | 1.000 | 15.10.30 | 15.10. | ICF | A4EJG9 | XS3201253328 | IsDB Trust Services No.2 S.àr.l. Medium - Term Notes 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,34 | 3,34 |
| Euro | 1.000 | 27.05.30 | 27.05. | ICF | A4EBM8 | XS3081371554 | Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 27.03.28 | 27.03. | ICF | A3LWHP | XS2792180197 | Íslandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) 3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,53 | 3,53 |
| Euro | 1.000 | 20.09.30 | 20.09. | ICF | A4D8QZ | XS3028099417 | | 3,89 | 3,88 | | | |
| Euro | 1.000 | 11.11.32 | 11.11. | ICF | A4EKPS | XS3225866121 | | 4,23 | 4,23 | | | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A4ENBR | US46515CJY12 | Israel, Staat Government Bonds 4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31) 5%, v. 13.01.26(36), DL-Bonds 2026(36) 5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56) | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 13.01.36 | 13.JJ | ICF | A4ENBS | US46515CJZ86 | | 5,48 | 5,47 | | | |
| US\$ | 1.000 | 13.01.56 | 13.JJ | ICF | A4ENBT | US46515CKR42 | | 6,28 | 6,28 | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | ICF | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | | | 3,03 | 3,03 |
| US\$ | 1.000 | 13.05.60 | 13.MN | ICF | A28WVC | XS2167193015 | | 6,38 | 6,38 | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | ICF | A2RWFR | XS1936100483 | | 3,15 | 3,15 | | | |
| US\$ | 1.000 | 06.11.31 | 06.MN | ICF | A3LQVQ | XS2715285230 | | 5,03 | 5,02 | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | ICF | A28R4Z | US46513JXN61 | | 6,26 | 6,25 | | | |
| US\$ | 1.000 | 03.07.30 | 03.JJ | ICF | A28VRG | US46513JB346 | | 4,92 | 4,91 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.07.50 | 03.JJ | ICF | A28VRH | US46513JB429 | Israel, Staat Registered Bonds 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | | | 6,26 | 6,26 |
| US\$ | 1.000 | 03.04.20 | 03.AO | ICF | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | | | 6,41 | 6,41 |
| US\$ | 1.000 | 12.03.29 | 12.MS | ICF | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 12.03.34 | 12.MS | ICF | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 12.03.54 | 12.MS | ICF | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 19.02.30 | 19.FA | ICF | A4D66J | US46514Y8A80 | 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 19.02.35 | 19.FA | ICF | A4D66K | US46514Y8B63 | 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 15.12.28 | 15.JD | ICF | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | | | 4,66 | 4,65 |
| Euro | 1.000 | 18.06.26 | 18.06. | ICF | A2R3N5 | XS2013618421 | ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | | | 1,74 | 1,74 |
| Euro | 1.000 | 05.06.29 | 05.06. | ICF | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,43 | 3,43 |
| Euro | 1.000 | 29.01.30 | 29.01. | ICF | A4D547 | IT0005633513 | Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30) | | | | 3,63 | 3,62 |
| Euro | 1.000 | 28.08.26 | 28.08. | ICF | A19DWK | XS1571982468 | Italgas Reti S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | | | 2,58 | 2,55 |
| Euro | 1.000 | 31.10.27 | 31.10. | ICF | A19RHP | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | | | 3,13 | 3,12 |
| Euro | 1.000 | 29.01.31 | 29.01. | ICF | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | | | 1,32 | 1,32 |
| Euro | 1.000 | 06.06.33 | 06.06. | ICF | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | | | 3,85 | 3,85 |
| Euro | 1.000 | 19.01.27 | 19.01. | ICF | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | | | 3,09 | 3,07 |
| Euro | 1.000 | 18.01.29 | 18.01. | ICF | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | | | 3,34 | 3,33 |
| Euro | 1.000 | 24.04.30 | 24.04. | ICF | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | | | 1,93 | 1,93 |
| Euro | 1.000 | 11.12.31 | 11.12. | ICF | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | | | 2,29 | 2,29 |
| Euro | 1.000 | 16.02.28 | 16.02. | ICF | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | | | 3,28 | |
| Euro | 1.000 | 16.02.33 | 16.02. | ICF | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | | | 1,24 | 1,24 |
| Euro | 1.000 | 08.06.32 | 08.06. | ICF | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 08.02.29 | 08.02. | ICF | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 06.03.30 | 06.03. | ICF | A4D7ZG | XS3009463996 | 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) | | | | 3,46 | 3,45 |
| Euro | 1.000 | 06.03.34 | 06.03. | ICF | A4D7ZH | XS3017216097 | 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 16.04.32 | 16.04. | ICF | A4ETE6 | IT0005704207 | 3 5/8%, v. 16.04.26(32), EO-Medium-Term Notes 26(26/32) | | | | 3,65 | 3,65 |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A3L4RZ | USG49774AC90 | Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S | | | | 7,05 | 7,04 |
| Euro | 100.000 | 22.07.29 | 22.07. | ICF | A3L1PP | FR001400RIT6 | ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | | | 4,03 | 4,02 |
| Euro | 100.000 | 29.01.30 | 29.01. | ICF | A4D54U | FR001400WTD7 | 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 19.06.32 | 19.06. | ICF | A3L0AP | XS2838391170 | ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 4,22 | 4,22 |
| Euro | 1.000 | 26.09.26 | 26.09. | ICF | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | | | 2,59 | 2,57 |
| Euro | 100 | 06.10.26 | 06.AO | ICF | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | | | 10,6 | 10,29 |
| Euro | 100 | 06.12.30(29) | 06.JD | ICF | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | | | 12,4 | 12,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.30 | 28.06. | ICF | A3L0PP | XS2848652272 | IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | | | 4,54 | 4,53 |
| Euro | 1.000 | 28.05.31 | 28.05. | ICF | A4EBVK | XS3044417981 | J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | | | 4,75 | 4,75 |
| £ | 1.000 | 29.06.30 | 29.JD | ICF | A4D541 | XS2989441899 | J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) | | | | 5,17 | 5,16 |
| £ | 1.000 | 29.01.35 | 29.JJ | ICF | A4D542 | XS2989442194 | 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A3LPTG | US832696AW80 | 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) | | | | 4,61 | 4,59 |
| US\$ | 1.000 | 15.11.33 | 15.MN | ICF | A3LPTH | US832696AX63 | 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.11.43 | 15.MN | ICF | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.11.53 | 15.MN | ICF | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | | | 6,23 | 6,23 |
| Euro | 100.000 | 25.06.26 | 25.06. | ICF | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | | | 2,53 | 2,51 |
| Euro | 100.000 | 25.06.29 | 25.06. | ICF | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 18.05.28 | 18.05. | ICF | A19HCX | DE000A19HCX8 | JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 17.04.27 | 17.04. | ICF | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 17.04.35 | 17.04. | ICF | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | | | 4,15 | 4,15 |
| Euro | 100.000 | 20.12.27 | 20.12. | ICF | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | | | 2,06 | 2,06 |
| Euro | 100.000 | 19.12.39 | 19.12. | ICF | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | | | 4,57 | 4,56 |
| Euro | 100.000 | 29.06.32 | 29.06. | ICF | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | | | 3,85 | 3,85 |
| Euro | 100.000 | 14.07.31 | 14.07. | ICF | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | | | 2,26 | 2,26 |
| Euro | 100.000 | 12.06.33 | 12.06. | ICF | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | | | 4 | 4 |
| Euro | 100.000 | 25.04.34 | 25.04. | ICF | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | | | 4,12 | 4,12 |
| Euro | 100.000 | 19.05.35 | 19.05. | ICF | A4EA5P | DE000A4EA5P2 | 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) | | | | 4,24 | 4,24 |
| US\$ | 1.000 | 28.05.51 | 28.MN | ICF | A3KQRQ | US46653KAB44 | JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A | | | | 6,71 | 6,71 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) | | | | 4,89 | 4,87 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R4X | US466313AJ20 | 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30) | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A4ENAT | US46656PAC86 | 4,2%, v. 23.01.26(29), DL-Notes 2026(26/29) | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A4ENAU | US46656PAD69 | 4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33) | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 09.09.30 | 09.MS | ICF | A4EJBV | US46849MCR88 | Jackson National Life Global Funding Medium - Term Notes 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS | | | | 5,23 | 5,22 |
| Euro | 1.000 | 15.11.26 | 15.MN | ICF | A2SA44 | XS2010037682 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | | | 5,58 | 5,51 |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | | | 4,69 | 4,68 |
| US\$ | 2.000 | 17.10.29 | 17.AO | ICF | A2R894 | US471048CF32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | | | 4,25 | 4,24 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | ICF | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | | | 4,3 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 24.01.31 | 24.JJ | ICF | A3LTKN | US471048CZ95 | Japan Bank for International Cooperation Guaranteed Registered Notes 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | | | 4,37 | 4,37 |
| Euro | 1.000 | 12.02.27 | 12.02. | ICF | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | | | 0,1 | 0,1 |
| Euro | 1.000 | 02.02.28 | 02.02. | ICF | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | ICF | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | | | 3,25 | 3,25 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A4D94G | USJ27869BB13 | Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A4D94J | USJ27869BC95 | 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4D94L | USJ27869BD78 | 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A3K6NC | USL56608AK55 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | | | 11,08 | 11,02 |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | | | 5,99 | 5,98 |
| Euro | 100.000 | 24.04.28 | 24.04. | ICF | A28WKE | FR0013509643 | JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 07.02.30 | 07.02. | ICF | A3K10G | FR0014008226 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 11.01.29 | 11.01. | ICF | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | | | 3,52 | 3,51 |
| Euro | 1.000 | 16.01.29 | 16.01. | ICF | A3KSPE | XS2354569407 | JDE Peet's N.V. Medium - Term Notes 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | | | 1,08 | 1,08 |
| Euro | 1.000 | 16.06.33 | 16.06. | ICF | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | | | 2,74 | 2,74 |
| Euro | 1.000 | 09.02.28 | 09.02. | ICF | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | | | 1,31 | 1,31 |
| Euro | 1.000 | 23.01.30 | 23.01. | ICF | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | | | 3,71 | 3,71 |
| Euro | 1.000 | 23.01.34 | 23.01. | ICF | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | ICF | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | | | 6,76 | 6,76 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | ICF | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 14.04.34 | 14.AO | ICF | A3LXME | US47233WEJ45 | 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34) | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.02.36 | 15.FA | ICF | A4ENNU | US47233WLL18 | 5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36) | | | | 6,13 | 6,13 |
| Euro | 1.000 | 16.04.29 | 16.04. | ICF | A3LXED | XS2801963716 | Jefferies Financial Group Inc. Senior Notes 4%, v. 16.04.24(29), EO-Notes 2024(29) | | | | 3,72 | 3,72 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | | | 5,93 | 5,92 |
| £ | 1.000 | 15.07.32 | 15.JJ | ICF | A4ET0B | XS3309691999 | Jerrold Finco PLC Guaranteed Registered Notes 8 1/2%, v. 05.05.26(32), LS-Notes 2026(26/32) Reg.S | | | | 8,75 | 8,74 |
| Euro | 1.000 | 11.11.20 | 11.MN | ICF | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | ICF | A3L0PU | XS2845057780 | John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | | | 3,18 | 3,17 |
| £ | 1.000 | 18.10.28 | 18.10. | ICF | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 09.03.29 | 09.MJSD | ICF | A4ERTW | US24422EYJ27 | John Deere Capital Corp. Floating Rate Medium -Term Notes 4,20803%, zinsv. v. 10.03.26-08.06.26, v. 10.03.26(29), DL-FLR Med.-Term Nts 2026(29) | | | | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | ICF | A182ZK | US24422ETH26 | 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | | | | 4,34 | 4,26 |
| US\$ | 1.000 | 08.09.27 | 08.MS | ICF | A19NYR | US24422ETW92 | 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | | | | 4,18 | 4,16 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | ICF | A19ULK | US24422EUB37 | 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | | | | 3,3 | 3,3 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | ICF | A28RYN | US24422EVD83 | 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 09.03.27 | 09.MS | ICF | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | | | | 3,56 | 3,56 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | ICF | A2R5HE | US24422EUY30 | 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 14.09.26 | 14.MS | ICF | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | | | | 4,19 | 4,13 |
| US\$ | 1.000 | 07.03.29 | 07.MS | ICF | A2RY3D | US24422EUU18 | 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | | | | 4,28 | 4,27 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | ICF | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 18.04.29 | 18.AO | ICF | A3K4RT | US24422EWE57 | 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 07.06.32 | 07.JD | ICF | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A3K885 | US24422EWK18 | 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | | | | 4,13 | 4,11 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A3K886 | US24422EWL90 | 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 11.10.29 | 11.AO | ICF | A3K99H | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 06.03.28 | 06.MS | ICF | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | | | | 3,14 | 3,14 |
| US\$ | 1.000 | 17.06.26 | 17.JD | ICF | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | | | | 2,1 | 2,1 |
| US\$ | 1.000 | 17.06.31 | 17.JD | ICF | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A3L074 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,1 | 4,09 |
| US\$ | 1.000 | 08.09.31 | 08.MS | ICF | A3L075 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | | | | | 4,51 | 4,51 |
| Euro | 1.000 | 16.07.32 | 16.07. | ICF | A3L1JA | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | | | | 3,45 | 3,45 |
| US\$ | 1.000 | 07.01.28 | 07.JJ | ICF | A3L7Y0 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3L7Y1 | US24422EY033 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) | | | | | 4,59 | 4,55 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | ICF | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4,12 | 4,11 |
| US\$ | 1.000 | 03.03.28 | 03.MS | ICF | A3LE4K | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 10.06.30 | 10.JD | ICF | A3LJP1 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 08.06.26 | 08.JD | ICF | A3LJV5 | US24422EWM64 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | | | | 4,87 | 4,77 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | ICF | A3LK9W | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 08.09.26 | 08.MS | ICF | A3LM6P | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | | | | 4,13 | 4,08 |
| US\$ | 1.000 | 08.09.33 | 08.MS | ICF | A3LM6Q | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,23 | 4,2 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | ICF | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 07.03.31 | 07.MS | ICF | A3LVXY | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 05.03.27 | 05.MS | ICF | A3LVXZ | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,11 | 4,09 |
| US\$ | 1.000 | 11.04.34 | 11.AO | ICF | A3LXDM | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 11.06.27 | 11.JD | ICF | A3LZ0U | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,14 | 4,13 |
| US\$ | 1.000 | 11.06.29 | 11.JD | ICF | A3LZ0V | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 12.06.34 | 12.JD | ICF | A3LZ0W | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 05.06.30 | 05.JD | ICF | A4ECCR | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 05.06.28 | 05.JD | ICF | A4ECCS | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28) | | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4ECPN | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30) | | | | | 4,47 | 4,47 |
| Euro | 1.000 | 11.09.28 | 11.09. | ICF | A4EGL7 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28) | | | | | 3,05 | 3,04 |
| US\$ | 1.000 | 09.03.29 | 09.MS | ICF | A4ERTV | US24422EYK99 | 3 9/10%, v. 10.03.26(29), DL-Medium-Term Nts 2026(29) | | | | | 4,28 | 4,28 |
| US\$ | 1.000 | 10.03.31 | 10.MS | ICF | A4ERTX | US24422EYL72 | 4,2%, v. 10.03.26(31), DL-Medium-Term Nts 2026(31) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 18.01.29 | 18.JJ | ICF | A4ET58 | US24422EYM55 | 4 1/8%, v. 28.04.26(29), DL-Medium-Term Nts 2026(29) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A4ET59 | US24422EYN39 | 4 3/8%, v. 28.04.26(31), DL-Medium-Term Nts 2026(31) | | | | | 4,53 | 4,53 |
| | | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | ICF | A28VJ8 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | | | | 3,07 | 3,07 |
| Euro | 1.000 | 02.04.32 | 02.04. | ICF | A28VJ9 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | | | | 3,42 | 3,42 |
| Euro | 1.000 | 13.06.39 | 13.06. | ICF | A2R3F8 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | | | | 3,96 | 3,96 |
| | | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3LNHD | CA47788ZAP68 | 5,17%, v. 15.09.23(28), CD-Med.-Term Notes 2023(28) | | | | | 3,54 | 3,54 |
| kann.\$ | 1.000 | 12.06.29 | 12.JD | ICF | A4ECRU | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29) | | | | | 3,65 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| A\$ | 10.000 | 28.06.29 | 28.JD | ICF | A3L0R1 | AU3CB0310811 | John Deere Financial Ltd. Medium - Term Notes 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | | | | 5,7 | 5,69 |
| A\$ | 10.000 | 21.06.30 | 21.JD | ICF | A4EDKC | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30) | | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,95%, v. 02.09.99(29), DL-Notes 1999(29) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | 705187 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 15.08.37 | 15.FA | ICF | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37) | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | ICF | A0TXHB | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38) | | | | | 4,99 | 4,99 |
| Euro | 1.000 | 20.11.28 | 20.11. | ICF | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | | | | 2,38 | 2,38 |
| Euro | 1.000 | 20.05.35 | 20.05. | ICF | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | | | | 3,5 | 3,5 |
| US\$ | 1.000 | 01.03.36 | 01.MS | ICF | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 01.03.46 | 01.MS | ICF | A18YL8 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 03.03.27 | 03.MS | ICF | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | | | | 4 | 3,99 |
| US\$ | 1.000 | 03.03.37 | 03.MS | ICF | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 03.03.47 | 03.MS | ICF | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | | | | 4,09 | 4,08 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | ICF | A19R7U | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) | | | | | 5 | 5 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | ICF | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | | | | 5,55 | 5,55 |
| US\$ | 1.000 | 01.09.40 | 01.MS | ICF | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.41 | 15.MN | ICF | A1GRNR | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41) | | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 05.12.33 | 05.JD | ICF | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 05.12.43 | 05.JD | ICF | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | | | | 1,97 | 1,97 |
| US\$ | 1.000 | 01.09.30 | 01.MS | ICF | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | | | | 2,92 | 2,92 |
| US\$ | 1.000 | 01.09.40 | 01.MS | ICF | A281R2 | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40) | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 01.09.50 | 01.MS | ICF | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | | | | 5,5 | 5,49 |
| US\$ | 1.000 | 01.09.60 | 01.MS | ICF | A281RY | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60) | | | | | 5,52 | 5,52 |
| Euro | 1.000 | 01.06.32 | 01.06. | ICF | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | | | | 3,26 | 3,26 |
| Euro | 1.000 | 01.06.36 | 01.06. | ICF | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 01.06.44 | 01.06. | ICF | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | | | | 4,11 | 4,11 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LYZJ | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29) | | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3LYZK | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31) | | | | | 4,3 | 4,3 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LYZL | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A4D7C6 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) | | | | | 4,14 | 4,12 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A4D7C7 | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28) | | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A4D7C8 | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30) | | | | | 4,2 | 4,2 |
| US\$ | 1.000 | 01.03.32 | 01.MS | ICF | A4D7C9 | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32) | | | | | 4,36 | 4,36 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A4D7DA | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35) | | | | | 4,69 | 4,69 |
| Euro | 1.000 | 26.02.37 | 26.02. | ICF | A4D7E0 | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) | | | | | 3,73 | 3,73 |
| Euro | 1.000 | 26.02.45 | 26.02. | ICF | A4D7E1 | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) | | | | | 4,15 | 4,15 |
| Euro | 1.000 | 26.02.55 | 26.02. | ICF | A4D7E2 | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) | | | | | 4,31 | 4,31 |
| Euro | 1.000 | 26.02.29 | 26.02. | ICF | A4D7EY | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) | | | | | 2,95 | 2,95 |
| Euro | 1.000 | 26.02.33 | 26.02. | ICF | A4D7EZ | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33) | | | | | 3,31 | 3,31 |
| US\$ | 1.000 | 15.02.47 | 15.FA | ICF | A19CZ4 | US478375AU25 | Johnson Controls International PLC Registered Notes 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 15.09.32 | 15.09. | ICF | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | | | | 2,33 | 2,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | | | | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | ICF | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | | | | 3,26 | 3,26 |
| US\$ | 1.000 | 01.12.32 | 01.JD | ICF | A3K9AE | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) | | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 16.09.31 | 16.MS | ICF | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | | | | 4,57 | 4,57 |
| Euro | 1.000 | 23.05.35 | 23.05. | ICF | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | | | | 3,87 | 3,87 |
| | | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | ICF | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | | | | 5,53 | 5,49 |
| | | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | ICF | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | | | | 1,41 | 1,41 |
| Euro | 1.000 | 13.11.31 | 13.11. | ICF | A3LQU6 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | | | | 3,67 | 3,66 |
| Euro | 1.000 | 23.01.36 | 23.01. | ICF | JP2U0S | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | | | | 3,91 | 3,91 |
| Euro | 1.000 | 19.02.29 | 18.FMAN | ICF | JP2U1V | XS3300349399 | 2,529%, zinsv. v. 18.02.26-17.05.26, v. 18.02.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | | | | 2,71 | 2,71 |
| Euro | 1.000 | 18.02.32 | 18.02. | ICF | JP2U1W | XS3300349639 | 3,136%, zinsv. v. 18.02.26-17.02.31, v. 18.02.26(32), EO-FLR Med.-T. Nts 2026(26/32) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 04.11.32 | 04.11. | ICF | JP2U0U3 | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | | | | 2,38 | 2,38 |
| Euro | 1.000 | 25.07.31 | 25.07. | ICF | JP2UUX | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | | | | 2,2 | 2,2 |
| Euro | 1.000 | 24.02.28 | 24.02. | ICF | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | | | | 0,79 | 0,79 |
| Euro | 1.000 | 23.03.30 | 23.03. | ICF | JP2UXU | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | | | | 3,01 | 3 |
| Euro | 1.000 | 21.03.34 | 21.03. | ICF | JP2UZR | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 18.05.28 | 18.05. | ICF | JPM5MR | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | | | | 2,39 | 2,39 |
| Euro | 1.000 | 12.06.29 | 12.06. | ICF | JPM5PY | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | | | | 2,79 | 2,78 |
| | | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A28XV1 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 06.05.30 | 06.MN | ICF | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A2R6S5 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | ICF | A3K7W3 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | ICF | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 04.02.32 | 04.FA | ICF | A3KK9R | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 22.04.42 | 22.AO | ICF | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 22.04.32 | 22.AO | ICF | A3KP1C | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | | | | 3,79 | 3,79 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | ICF | A3LK49 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 22.04.31 | 22.AO | ICF | JP2U05 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 22.04.36 | 22.AO | ICF | JP2U06 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 22.10.28 | 22.AO | ICF | JP2U0E | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 22.10.35 | 22.AO | ICF | JP2U0G | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 22.10.30 | 22.AO | ICF | JP2U0H | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | JP2U0M | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | ICF | JP2U0P | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | ICF | JP2U0Q | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 23.04.30 | 23.AO | ICF | JP2U14 | US46647PFL58 | 4,408%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 23.04.32 | 23.AO | ICF | JP2U16 | US46647PFM32 | 4,622%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32) | | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 23.04.37 | 23.AO | ICF | JP2U17 | US46647PFP62 | 5,148%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 22.10.31 | 22.AO | ICF | JP2U1F | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 22.10.36 | 22.AO | ICF | JP2U1G | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,27 | 5,26 |
| US\$ | 1.000 | 22.01.32 | 22.JJ | ICF | JP2U1N | US46647PFG63 | 4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 22.01.37 | 22.JJ | ICF | JP2U1Q | US46647PFJ03 | 4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 05.12.29 | 05.JD | ICF | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | ICF | JP2UTM | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 19.11.31 | 19.MN | ICF | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 19.11.41 | 19.MN | ICF | JP2UV9 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 24.03.31 | 24.MS | ICF | JP2UVJ | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 22.04.31 | 22.AO | ICF | JP2UVM | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 22.04.41 | 22.AO | ICF | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 22.04.51 | 22.AO | ICF | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 22.09.27 | 22.MS | ICF | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | | | | 2,36 | 2,36 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | ICF | JP2UW9 | US46647PCQ72 | 4,45347%, zinsv. v. 22.12.25-22.03.26, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 26.04.33 | 26.AO | ICF | JP2UX0 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 14.06.30 | 14.JD | ICF | JP2UX8 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 08.11.32 | 08.MN | ICF | JP2UXF | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | ICF | JP2UXN | US46647PCY07 | 4,94488%, zinsv. v. 24.11.25-23.02.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 26.04.28 | 26.AO | ICF | JP2UXX | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | JP2UYS | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | | | | 5,13 | 5,13 |
| US\$ | 1.000 | 22.07.28 | 22.JJ | ICF | JP2UZ5 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | ICF | JP2UZ7 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 22.07.35 | 22.JJ | ICF | JP2UZ8 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,22 | 5,21 |
| US\$ | 1.000 | 22.10.27 | 22.AO | ICF | JP2UZA | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | | | | 5,6 | 5,58 |
| US\$ | 1.000 | 23.10.29 | 23.AO | ICF | JP2UZB | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | | | | 5,01 | 5 |
| US\$ | 1.000 | 23.01.28 | 23.JJ | ICF | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | ICF | JP2UZJ | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | ICF | JP2UZK | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 22.04.28 | 22.AO | ICF | JP2UZU | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 22.04.30 | 22.AO | ICF | JP2UZW | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 22.04.35 | 22.AO | ICF | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 22.02.48 | 22.FA | ICF | JPM5L0 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | | | | 4,16 | 4,15 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | ICF | JPM5M5 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | | | | 5,31 | 5,3 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | ICF | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | | | | 5,82 | 5,81 |
| US\$ | 1.000 | 02.05.28 | 01.MN | ICF | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | | | | 4,03 | 4,03 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | ICF | JPM5N6 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | | | | 4,15 | 4,14 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | ICF | JPM5N7 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 23.04.29 | 23.AO | ICF | JPM5PU | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | | | | 4,34 | 4,34 |
| | | | | | | | JPMorgan Chase & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | ICF | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | | | | 3,09 | 3,09 |
| Euro | 1.000 | 29.10.26 | 29.10. | ICF | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | | | | 2,65 | 2,63 |
| | | | | | | | JPMorgan Chase & Co. Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | ICF | JPM36S | US46625HJB78 | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41) | | | | | 5,58 | 5,58 |
| | | | | | | | JPMorgan Chase & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.38 | 15.MN | ICF | A0TVVR | US46625HHF01 | 6,4%, v. 22.05.08(38), DL-Notes 2008(38) | | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 15.10.40 | 15.AO | ICF | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | ICF | JPM362 | US48126BAA17 | 5,4%, v. 22.12.11(42), DL-Notes 2011(42) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 01.02.44 | 01.FA | ICF | JPM4A2 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | JPM5KH | US46625HRS12 | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) | | | | | 4,5 | 4,41 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | JPM5KV | US46625HRV41 | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) | | | | | 4,22 | 4,17 |
| | | | | | | | JPMorgan Chase & Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 16.08.43 | 16.FA | ICF | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.12.26 | 15.JD | ICF | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | | | | 4,2 | 4,16 |
| US\$ | 1.000 | 01.06.45 | 01.JD | ICF | JPM4E3 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | JPM5HB | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | | | | 4,27 | 4,25 |
| | | | | | | | JPMorgan Chase & Co. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.07.36 | 23.JJ | ICF | A4EEG0 | US46647PFC59 | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) | | | | | 5,47 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|---|--|--|--|------------------------------|---|--|---|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 05.02.37 13.05.31 | 05.FA 13.MN | ICF ICF | JP2U1S JP2UVR | US46647PFK75 US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37) 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | | | 5,48 4,53 | 5,47 4,53 |
| £ Euro Euro | 1.000 1.000 1.000 | 28.09.33 26.11.29 11.04.34 | 28.09. 26.11. 11.04. | ICF ICF ICF | A2RR61 A2SAYH A3LW4K | XS1883352335 XS2082472122 XS2793255162 | JT International Financial Services B.V. Medium - Term Notes 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | S s | | | 5,76 2,16 4,03 | 5,76 2,16 4,03 |
| Euro | 1.000 | 07.10.83 | 07.01. | ICF | A283EZ | XS2238783778 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 04.09.55 | 04.03. | ICF | A4EF51 | XS3150869819 | JT International Financial Services B.V. Subordinated Floating Rate Notes 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55) | | | | 4,06 | 4,06 |
| Euro | 1.000 | endlos | 15.FA | ICF | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | ICF | A3514Q | DE000A3514Q0 | Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | | | 5,76 | 5,74 |
| US\$ US\$ | 1.000 1.000 | 10.12.30 15.08.29 | 10.JD 15.FA | ICF ICF | A286CY A2R6XX | US48203RAP91 US48203RAM60 | Juniper Networks Inc. Registered Notes 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | | | 4,52 4,8 | 4,52 4,79 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 17.02.28 05.05.29 16.11.27 26.10.28 10.11.29 06.09.30 29.04.31 19.11.31 30.06.32 | 17.02. 05.05. 16.11. 26.10. 10.11. 06.09. 29.04. 19.11. 30.06. | ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3KYY5 A3L5FK A3LBDJ A3LGZU A3LQT1 A3LZRS A4D5YP A4EA85 A4ETZ5 | XS2409134371 XS2931945211 XS2555918270 XS2615271629 XS2715957358 XS2831594697 XS2986724644 XS3075392509 XS3358396763 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 5/8%, zinsv. v. 30.04.26-29.06.31, v. 30.04.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | | 0,51 3,09 4,52 3,96 3,84 3,69 3,64 3,72 3,78 | 0,51 3,09 4,5 3,95 3,83 3,68 3,64 3,71 3,78 | |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos 01.05.35 04.03.37 | 21.MS 01.05. 04.03. | ICF ICF ICF | A19PA9 A3LTW8 A4EF5Z | XS1577953331 XS2754488851 XS3171587770 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37) | S s | | | 4,62 4,08 | 4,62 4,07 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.10.27 01.07.30 01.04.31 | 01.10. 01.07. 01.04. | ICF ICF ICF | A287VG A3LH5V A3LT4J | DK0009404618 DK0009412553 DK0009414336 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | | | 0,02 3,1 3,1 | 0,02 3,1 3,1 |
| Euro | 100.000 | 01.10.32 | 01.10. | ICF | A4EGPM | DK0009418089 | Jyske Realkredit A/S Pfandbriefe 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032 | S s | | | 3,21 | 3,21 |
| Euro | 100.000 | 19.06.29 | 19.06. | ICF | A383E2 | XS2844398482 | K+S Aktiengesellschaft Anleihen 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | | | 3,69 | 3,69 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | ICF ICF | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47) | | | | 4,79 5,8 | 4,79 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.29 | 15.MS | ICF | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | | | 5,52 | 5,51 |
| US\$ | 1.000 | 30.01.33(29) | 30.JJ | ICF | A4EPL0 | XS3284960625 | Kamerun, Republik Registered Notes 8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33) | | | | 9,6 | 9,59 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | | | 6,39 | 6,39 |
| sfrs | 5.000 | 28.05.32 | 28.05. | ICF | A19H0Q | CH0361532903 | Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | | | 1,41 | 1,41 |
| sfrs | 5.000 | 23.05.33 | 23.05. | ICF | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) | | | | 1,43 | 1,43 |
| sfrs | 5.000 | 23.05.28 | 23.05. | ICF | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | | | 1,27 | 1,27 |
| sfrs | 5.000 | 30.09.36 | 30.09. | ICF | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | | | 0,8 | 0,8 |
| sfrs | 5.000 | 24.06.32 | 24.06. | ICF | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | | | 1,39 | 1,39 |
| sfrs | 5.000 | 30.09.36 | 30.09. | ICF | A3KVCK | CH118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | | | 0,68 | 0,68 |
| sfrs | 5.000 | 30.09.31 | 30.09. | ICF | A3KVCM | CH118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | | | 0,11 | 0,11 |
| sfrs | 5.000 | 30.09.31 | 30.09. | ICF | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) | | | | 1,2 | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | ICF | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 5,65%, zinsv. v. 15.03.26-14.06.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | | | 5,77 | 5,76 |
| Euro | 1.000 | 28.04.33 | 15.MJSD | ICF | A4ET7H | XS3356049208 | zinsv., v. 05.05.26(33), EO-FLR Nts 2026(27/33) Reg.S | | | | | |
| Euro | 1.000 | 30.04.32 | 15.AO | ICF | A4ET7G | XS3356048812 | Kapla Holding S.A.S. Registered Notes 5 1/8%, v. 05.05.26(32), EO-Notes 2026(28/32) Reg.S | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | ICF | A3825C | NO0013168005 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | | | 3,72 | 3,72 |
| US\$ | 1.000 | 14.05.29 | 14.MN | ICF | A3LYTN | USU24463AA68 | Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S | | | | 9,31 | 9,31 |
| Euro | 1.000 | 30.09.26 | 30.09. | ICF | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | | | 1,21 | 1,21 |
| Euro | 1.000 | 30.09.34 | 30.09. | ICF | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | | | 3,59 | 3,59 |
| Euro | 1.000 | 09.11.28 | 09.11. | ICF | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | | | 3,04 | 3,04 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | ICF | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 09.04.35 | 09.AO | ICF | A3L4KC | XS2914770545 | 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | ICF | A4EDFD | XS3093658014 | 5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 02.10.31 | 02.AO | ICF | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | | | 3,55 | 3,55 |
| US\$ | 1.000 | 27.02.28 | 27.FA | ICF | A4D7M2 | XS2918565271 | Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | | | 4,61 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.02.35 | 27.FA | ICF | A4D7M3 | XS2918565198 | Katar, Staat Medium - Term Notes 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 10.11.28 | 10.MN | ICF | A4EKPV | XS3216220544 | 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 23.04.48 | 23.AO | ICF | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | ICF | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 16.04.30 | 16.AO | ICF | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 16.04.50 | 16.AO | ICF | A28V5R | XS2155352748 | 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 14.03.29 | 14.MS | ICF | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 14.03.49 | 14.MS | ICF | A2RY9N | XS1959337749 | 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 29.05.29 | 29.MN | ICF | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 29.05.34 | 29.MN | ICF | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | 614491 | US74727PAE16 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A | | | | 4,52 | 4,51 |
| Euro | 1.000 | 21.09.28 | 21.MS | ICF | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | | | 5,3 | 5,28 |
| Euro | 1.000 | 29.11.27 | 29.11. | ICF | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | | | 5,14 | 5,12 |
| Euro | 100.000 | 24.10.27 | 24.10. | ICF | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | 1,54 | 1,54 |
| Euro | 100.000 | 22.02.27 | 22.02. | ICF | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | | | 2,69 | 2,69 |
| Euro | 100.000 | 30.05.28 | 30.05. | ICF | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | | | 3 | 3 |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | | | 3,28 | 3,24 |
| Euro | 100.000 | 10.04.31 | 10.04. | ICF | A4ES6V | BE0390304732 | 3%, v. 10.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | 3,11 | 3,11 |
| Euro | 100.000 | 14.01.29 | 14.01. | ICF | A287K7 | BE0002766476 | KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | ICF | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | S s | | | 1,52 | 1,52 |
| Euro | 100.000 | 23.11.27 | 23.11. | ICF | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | | | 3,79 | 3,78 |
| Euro | 100.000 | 19.04.30 | 19.04. | ICF | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 28.11.29 | 28.11. | ICF | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 16.10.29 | 16.JAJO | ICF | A4EJM5 | BE0390258276 | 2,843%, zinsv. v. 16.04.26-15.07.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS | | | | 2,9 | 2,9 |
| Euro | 100.000 | 24.11.33 | 24.11. | ICF | A4ELF9 | BE0390268374 | 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | | | 3,75 | 3,75 |
| Euro | 100.000 | 15.01.33 | 15.01. | ICF | A4ENGZ | BE0390280494 | 3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 24.01.30 | 24.01. | ICF | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | | | 1,65 | 1,65 |
| Euro | 100.000 | 16.06.27 | 16.06. | ICF | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | | | 0,6 | 0,6 |
| Euro | 100.000 | 25.08.30 | 25.08. | ICF | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | | | 3,38 | 3,37 |
| Euro | 100.000 | 31.05.31 | 31.05. | ICF | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | | | 1,69 | 1,69 |
| Euro | 100.000 | 07.12.31 | 07.12. | ICF | A3KVRZ | BE0002819002 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | | 0,81 | 0,81 |
| Euro | 100.000 | 17.04.35 | 17.04. | ICF | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | | | 4,34 | 4,34 |
| Euro | 100.000 | 26.08.36 | 26.08. | ICF | A4EFUU | BE0390246156 | 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | | | 3,88 | 3,87 |
| Euro | 100.000 | endlos | 17.MS | ICF | A3L3HD | BE0390152180 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) | | | | | |
| Euro | 200.000 | endlos | 27.MN | ICF | A4EBUB | BE0390219856 | 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.01.28 | 23.01. | ICF | A4D5XA | XS2974114899 | KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28) 3 1/8%, v. 20.04.26(31), EO-Med.-Term Cov. Nts 2026(31) | | | | 3,17 | 3,16 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A4ES94 | XS3343246644 | | 3,23 | 3,22 | | | |
| Euro | 500 | 25.06.26 | 25.06. | ICF | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | | | 4,49 | 4,41 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19R63 | US487836BU10 | Kellanova Co. Registered Notes 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | | | 4,31 | 4,29 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28X1W | US487836BX58 | | 4,57 | 4,57 | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | ICF | A3KQ69 | XS2343510520 | | 1,08 | 1,08 | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LEVY | US487836BZ07 | | 4,96 | 4,95 | | | |
| Euro | 1.000 | 16.05.34 | 16.05. | ICF | A3LYHK | XS2811886584 | | 3,85 | 3,85 | | | |
| US\$ | 1.000 | 16.05.54 | 16.MN | ICF | A3LYLH | US487836CA47 | | 6,02 | 6,02 | | | |
| US\$ | 1.000 | 28.02.48 | 28.FA | ICF | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S 8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S 7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S | | | | 9,47 | 9,47 |
| US\$ | 1.000 | 05.03.36 | 05.MS | ICF | A4D70S | US491798AN42 | | 9,72 | 9,72 | | | |
| US\$ | 1.000 | 05.03.36(34) | 05.MS | ICF | A4D7L4 | XS3010561762 | | 9,79 | 9,79 | | | |
| US\$ | 1.000 | 26.02.39 | 26.FA | ICF | A4EQY3 | XS3305838941 | | 9,74 | 9,73 | | | |
| US\$ | 1.000 | 26.02.34 | 26.FA | ICF | A4EQY4 | XS3305838602 | | 9,29 | 9,28 | | | |
| US\$ | 1.000 | 22.03.28 | 22.MS | ICF | A3LN4S | US49177JAF93 | Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28) | | | | 4,32 | 4,32 |
| Euro | 100.000 | 10.05.26 | 10.05. | ICF | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | | | 2,47 | 2,47 |
| Euro | 100.000 | 05.04.27 | 05.04. | ICF | A19FLX | FR0013248721 | | 3,02 | 3,02 | | | |
| Euro | 100.000 | 13.05.28 | 13.05. | ICF | A28W3X | FR0013512407 | | 1,56 | 1,56 | | | |
| Euro | 100.000 | 05.05.30 | 05.05. | ICF | A3K47N | FR001400A5M7 | | 3,39 | 3,39 | | | |
| Euro | 100.000 | 27.02.29 | 27.02. | ICF | A3LEL3 | FR001400G3Y1 | | 3,31 | 3,31 | | | |
| Euro | 100.000 | 27.02.33 | 27.02. | ICF | A3LEL4 | FR001400G412 | | 3,31 | 3,91 | | | |
| Euro | 100.000 | 05.09.27 | 05.09. | ICF | A3LMVL | FR001400KHZ0 | | 3,26 | 3,25 | | | |
| Euro | 100.000 | 05.09.31 | 05.09. | ICF | A3LMVM | FR001400KHV7 | | 3,7 | 3,69 | | | |
| Euro | 100.000 | 05.09.35 | 05.09. | ICF | A3LMVN | FR001400KHX5 | | 4,16 | 4,16 | | | |
| £ | 100.000 | 23.11.26 | 23.11. | ICF | A3LRMX | FR001400M6M1 | | 5,29 | 5,23 | | | |
| £ | 100.000 | 23.11.32 | 23.11. | ICF | A3LRMY | FR001400M6N9 | | 5,52 | 5,51 | | | |
| Euro | 100.000 | 11.03.32 | 11.03. | ICF | A3LVYK | FR001400OM10 | | 3,74 | 3,74 | | | |
| Euro | 100.000 | 11.03.36 | 11.03. | ICF | A3LVYL | FR001400OM28 | | 4,21 | 4,21 | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | ICF | A4EUBU | FR001400ZZC9 | | 3,45 | 3,44 | | | |
| Euro | 1.000 | 20.09.29 | 20.09. | ICF | A2R7YW | XS2042667944 | | Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | | | 1,36 |
| Euro | 1.000 | 01.12.31 | 01.12. | ICF | A3KZMH | XS2414830963 | 2,01 | | 2,01 | | | |
| Euro | 1.000 | 05.03.33 | 05.03. | ICF | A3L3AR | XS2896495814 | Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 05.09.36 | 05.09. | ICF | A3L3AS | XS2896353781 | | 4,09 | 4,09 | | | |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46) | | | | 5,12 | 5,04 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A18987 | US26138EAX76 | | 4,64 | 4,63 | | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | ICF | A18988 | US26138EAY59 | | 6,4 | 6,39 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28V1U | US49271VAJ98 | Keurig Dr Pepper Inc. Registered Notes 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28V1V | US49271VAK61 | 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 25.05.28 | 25.MN | ICF | A2R3E6 | US49271VAF76 | 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 25.05.48 | 25.MN | ICF | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 25.05.38 | 25.MN | ICF | A2R3H5 | US49271VAC46 | 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A3K4J3 | US49271VAQ32 | 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3K4KQ | US49271VAP58 | 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A3KMVN | US49271VAM28 | 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) | | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3LVWR | US49271VAW00 | 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) | | | | | 4,73 | 4,71 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LVWT | US49271VAT70 | 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3LVWU | US49271VAU44 | 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVVW | US49271VAV27 | 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A4EAQB | US49271VAZ31 | 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4EAQC | US49271VBA70 | 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EAQD | US49271VBB53 | 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35) | | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 06.03.35 | 06.MS | ICF | A3LVH0 | US49326EEP43 | Keycorp Floating Rate Medium - Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | | | | 5,63 | 5,62 |
| US\$ | 1.000 | 04.04.31 | 04.AO | ICF | A4D7T2 | US49326EEQ26 | 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 28.01.37 | 28.JJ | ICF | A4EN9D | US49326EER09 | 5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 30.04.28 | 30.AO | ICF | A19Z4N | US49326EEG44 | Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 06.04.27 | 06.AO | ICF | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R7KB | US49326EEJ82 | 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 30.10.29 | 30.AO | ICF | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Garanteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | | | | 5,15 | 5,14 |
| US\$ | 1.000 | 25.10.27 | 25.AO | ICF | A19Q76 | USY47606AH47 | Kia Corp. Registered Notes 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | | | | 4,63 | 4,61 |
| £ | 1.000 | 15.02.29 | 15.FA | ICF | A3LUSA | XS2758129949 | Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | | | | 7,71 | 7,69 |
| US\$ | 1.000 | 01.03.41 | 01.MS | ICF | A1GY1V | US494368BG77 | Kimberly-Clark Corp. Registered Notes 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) | | | | | 5,43 | 5,42 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | ICF | A1V1T6 | US494368BV45 | 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) | | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | | | | 2,19 | 2,19 |
| US\$ | 1.000 | 07.02.50 | 07.FA | ICF | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 25.04.29 | 25.AO | ICF | A2R1E1 | US494368BZ58 | 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 01.11.28 | 01.MN | ICF | A2RTNS | US494368BY83 | 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 16.02.33 | 16.FA | ICF | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A19FCH | US49446RAS85 | Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) | | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A3K8KF | US49446RBA68 | 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) | | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | | | | 4,82 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.36 | 01.FA | ICF | A4EC10 | US49447BAC72 | Kimco Realty OP LLC Registered Notes 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 01.11.42 | 01.MN | ICF | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42) | | | | | 6,04 | 6,03 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35) | | | | | 5,41 | 5,4 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19W54 | US49456BAQ41 | 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.02.51 | 15.FA | ICF | A3KLVQ | US49456BAT89 | 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | | | | 3,52 | 3,52 |
| US\$ | 1.000 | 01.08.29 | 01.FA | ICF | A3L142 | US49456BAZ40 | 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 01.08.54 | 01.FA | ICF | A3L143 | US49456BBA89 | 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) | | | | | 6,16 | 6,16 |
| US\$ | 1.000 | 01.06.33 | 01.JD | ICF | A3LDRV | US49456BAX91 | 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LT8H | US494553AE00 | 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) | | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A4EAGE | US49456BBB62 | 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 01.06.35 | 01.JD | ICF | A4EAGF | US49456BBC46 | 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) | | | | | 5,27 | 5,27 |
| Euro | 1.000 | 16.03.27 | 16.03. | ICF | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | | | | 3,14 | 3,13 |
| Euro | 100.000 | 18.12.26 | 18.12. | ICF | A2R4JL | BE0002660414 | Kinopolis Group S.A. Senior Notes 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | | | | 5,57 | 5,57 |
| Euro | 1.000 | 01.12.32 | 15.JAJO | ICF | A4EK95 | XS3233507287 | King US BidCo Inc. Floating Rate Notes 5,454%, zinsv. v. 15.04.26-14.07.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S | | | | | 5,56 | 5,55 |
| Euro | 1.000 | 31.10.31 | 31.10. | ICF | A3L48M | XS2923391861 | Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31) | | | | | 3,78 | 3,77 |
| Euro | 1.000 | 20.11.29 | 20.11. | ICF | A383W2 | XS2938562068 | KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | | | | 3,74 | 3,73 |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A460GT | XS3314910632 | 4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 07.08.35 | 07.FA | ICF | A4EFB8 | US48251WAB00 | KKR & Co. Inc. Registered Notes 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | | | | 5,59 | 5,58 |
| Euro | 1.000 | 22.05.29 | 22.05. | ICF | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | | | | 3,39 | 3,39 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RZJ1 | US482480AG50 | 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A3K61S | US482480AL46 | 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | ICF | A3K61T | US482480AM29 | 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | ICF | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LT94 | US482480AP59 | 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34) | | | | | 4,99 | 4,99 |
| Euro | 100.000 | 29.09.31 | 29.09. | ICF | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | | | | 2,81 | 2,81 |
| Euro | 100.000 | 16.02.27 | 16.02. | ICF | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | | | | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.12.32 | 13.12. | ICF | A19S87 | FR0013300605 | Klépierre S.A. Medium - Term Notes 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) | | | | 3,7 | 3,7 | |
| Euro | 100.000 | 17.02.31 | 17.02. | ICF | A2844L | FR0014000KT3 | | | | | 1,99 | 1,99 | |
| Euro | 100.000 | 12.05.29 | 12.05. | ICF | A28W3Z | FR0013512233 | | | | | 3,33 | 3,33 | |
| Euro | 100.000 | 01.07.30 | 01.07. | ICF | A2R4BL | FR0013430741 | | | | | 1,4 | 1,4 | |
| Euro | 100.000 | 23.09.33 | 23.09. | ICF | A3LU3E | FR001400NDQ2 | | | | | 3,92 | 3,92 | |
| Euro | 100.000 | 30.09.37 | 30.09. | ICF | A4EHVP | FR0014012ZD0 | | | | | 4,14 | 4,14 | |
| Euro | 100.000 | 21.09.27 | 21.09. | ICF | A30VPQ | XS2534891978 | Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | | | 3,09 | 3,08 | |
| Euro | 1.000 | 30.09.29 | 30.09. | ICF | A383RX | XS2905504671 | | | | | 3,17 | 3,16 | |
| Euro | 1.000 | 30.09.32 | 30.09. | ICF | A383RY | XS2905504754 | | | | | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | ICF | A3KPAG | US500255AX28 | Kohl's Corp. Registered Notes 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | | | 10,46 | 10,47 | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | ICF | A4DE9U | NO0013461384 | Kolibri Beteiligung GmbH Floating Rate Bonds 8,994%, zinsv. v. 13.02.26-12.05.26, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | | | 9,74 | 9,72 | |
| US\$ | 1.000 | 18.09.37 | 18.MS | ICF | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36) 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34) 6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33) 5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29) 6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31) | | | | 7,16 | 7,15 | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | ICF | A1ANZD | US195325BM66 | | | | | 7,35 | 7,35 | |
| US\$ | 1.000 | 26.02.44 | 26.FA | ICF | A1ZCS2 | US195325BR53 | | | | | 7,52 | 7,52 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | ICF | A1ZVDU | US195325CU73 | | | | | 7,45 | 7,45 | |
| Euro | 1.000 | 19.09.28 | 19.09. | ICF | A4EG58 | XS3178859388 | | | | | 4,36 | 4,35 | |
| Euro | 1.000 | 19.09.32 | 19.09. | ICF | A4EG59 | XS3183159733 | | | | | 5,79 | 5,78 | |
| Euro | 1.000 | 19.02.36 | 19.02. | ICF | A4EG6A | XS3183160236 | | | | | 6,49 | 6,48 | |
| Euro | 1.000 | 26.11.30 | 26.11. | ICF | A4ELRL | XS3239889788 | | | | | 4,94 | 4,94 | |
| Euro | 1.000 | 26.11.38 | 26.11. | ICF | A4ELRM | XS3239891503 | | | | | 6,64 | 6,64 | |
| Euro | 1.000 | 26.11.34 | 26.11. | ICF | A4ELRN | XS3239891339 | | | | | 6,19 | 6,18 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | ICF | A4ENNO | US195325EV39 | | | | | 6,75 | 6,75 | |
| US\$ | 1.000 | 21.01.29 | 21.JJ | ICF | A4ENNY | US195325ET82 | | | | | 5,67 | 5,66 | |
| US\$ | 1.000 | 21.01.31 | 21.JJ | ICF | A4ENNZ | US195325EU55 | | | | | 6,3 | 6,29 | |
| Euro | 1.000 | 15.10.30 | 15.10. | ICF | A4EJG6 | XS3203038347 | | Komerční banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30) | | | | 3,22 | 3,21 |
| Euro | 1.000 | 24.05.27 | 24.05. | ICF | A19HSJ | XS1617533275 | | Kommunalbanken AS Medium - Term Notes 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | S s | | | 1,77 | 1,77 |
| US\$ | 2.000 | 14.06.30 | 14.JD | ICF | A28YTY | XS2189767515 | | | | | | 2,53 | 2,53 |
| Euro | 1.000 | 24.10.29 | 24.10. | ICF | A2R9E1 | XS2069102163 | | | | | | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | ICF | A3K49G | CH1174335815 | | | | | | 0,69 | 0,69 |
| £ | 1.000 | 15.12.26 | 15.12. | ICF | A3KN0V | XS2325602402 | | | | | | 1,28 | 1,28 |
| sfrs | 5.000 | 22.12.27 | 22.12. | ICF | A3LCRH | CH1230759537 | | | | | | 0,47 | 0,47 |
| US\$ | 2.000 | 01.03.27 | 01.MS | ICF | A3LP65 | XS2707689209 | | | | | | 4,4 | 4,38 |
| US\$ | 2.000 | 24.01.29 | 24.JJ | ICF | A3LTSJ | XS2753542104 | | | | | | 4,17 | 4,16 |
| Euro | 1.000 | 12.02.32 | 12.02. | ICF | A4D6KP | XS2999676468 | | | | | | 3,22 | 3,21 |
| A\$ | 2.000 | 01.06.26 | 01.JD | ICF | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | | | | | 1,2 |
| ZAR | 50.000 | 22.12.28 | | ICF | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.32 | 15.04. | ICF | A4ETDL | AT0000A3TYA4 | Kommunalkredit Austria AG [Neu] Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 15.04.26(32), EO-M.-T. Hyp.-Pfandb. 2026(32) | | | | 3,38 | 3,38 |
| sfrs | 5.000 | 22.06.26 | 22.06. | ICF | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | | | 1,42 | 1,42 |
| Euro | 100.000 | 02.03.27 | 02.03. | ICF | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | | | 1,53 | 1,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | ICF | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 01.04.31 | 01.04. | ICF | A4D8VR | AT0000A3KDD3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31) | | | | 4,27 | 4,27 |
| Euro | 1.000 | 03.11.36 | 03.11. | ICF | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | | | 2,24 | 2,24 |
| Euro | 1.000 | 05.07.28 | 05.07. | ICF | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | | | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.27 | 18.05. | ICF | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | | | 1,52 | 1,52 |
| sfrs | 5.000 | 09.07.27 | 09.07. | ICF | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | | | 0,45 | 0,45 |
| Euro | 1.000 | 26.09.40 | 26.09. | ICF | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | | | 0,41 | 0,41 |
| Euro | 1.000 | 04.05.34 | 04.05. | ICF | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | | | 0,03 | 0,03 |
| Euro | 1.000 | 21.11.39 | 21.11. | ICF | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 15.09.32 | 15.09. | ICF | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,05 | 3,05 |
| sfrs | 5.000 | 03.03.42 | 03.03. | ICF | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | | | 1,16 | |
| Euro | 1.000 | 17.11.29 | 17.11. | ICF | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | | | 2,94 | |
| Euro | 1.000 | 19.01.35 | 19.01. | ICF | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | | | 3,42 | 3,42 |
| sfrs | 5.000 | 12.06.30 | 12.06. | ICF | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | | | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | ICF | A4D5RV | XS2982107547 | 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A3LZCU | XS2830444324 | Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | | | 3 | 2,99 |
| Euro | 1.000 | 01.09.32 | 01.09. | ICF | A4EGDQ | XS3170900131 | 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,13 | 3,13 |
| Euro | 1.000 | 03.07.29 | 03.07. | ICF | A4ENVT | XS3276165449 | 2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | | | | 2,97 | 2,97 |
| Euro | 1.000 | 19.07.26 | 19.07. | ICF | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | | | | |
| Euro | 1.000 | 13.03.28 | 12.MJSD | ICF | A4ERUC | XS3308585242 | Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,488%, zinsv. v. 12.03.26-11.06.26, v. 12.03.26(28), EO-FLR Notes 2026(28) | | | | 2,53 | 2,53 |
| Euro | 1.000 | 02.04.27 | 02.04. | ICF | A28VK4 | XS2150015555 | Koninklijke Ahold Delhaize N.V. Senior Notes 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | | | 2,91 | 2,91 |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | | | 0,83 | 0,83 |
| Euro | 1.000 | 04.04.28 | 04.04. | ICF | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | | | 3,14 | 3,13 |
| Euro | 1.000 | 11.03.31 | 11.03. | ICF | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | | | 3,34 | 3,34 |
| Euro | 1.000 | 11.03.36 | 11.03. | ICF | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 10.03.33 | 10.03. | ICF | A4D7ZX | XS3016387287 | 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33) | | | | 3,69 | 3,69 |
| Euro | 1.000 | 12.03.34 | 12.03. | ICF | A4ERUD | XS3308614794 | 3 5/8%, v. 12.03.26(34), EO-Notes 2026(26/34) | | | | 3,76 | 3,76 |
| Euro | 1.000 | endlos | 23.01. | ICF | A3L40E | XS2913056797 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | ICF | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | | | 2,34 | 2,34 |
| Euro | 100.000 | 14.12.32 | 14.12. | ICF | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | | | 2,08 | 2,08 |
| Euro | 100.000 | 15.11.33 | 15.11. | ICF | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | | | 2,14 | 2,14 |
| Euro | 100.000 | 03.07.31 | 03.07. | ICF | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 16.02.36 | 16.02. | ICF | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 4,02 | 4,01 |
| Euro | 1.000 | 17.02.35 | 17.02. | ICF | A4D6W1 | XS3003295519 | 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 12.05.34 | 12.05. | ICF | A4EPXU | XS3285779255 | 3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34) | | | | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|--|--|--|--|---|--|--|---|------------------------------|---|--------------------------|--|--|--------------------------------------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 1.000 1.000 | endlos endlos | 21.12. 18.09. | ICF ICF | A3K9EV A3L0AF | XS2486270858 XS2824778075 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | | | | | |
| US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 11.03.38 15.03.42 05.05.33 05.05.27 05.11.29 08.09.31 31.05.32 23.05.30 23.05.35 | 11.MS 15.MS 05.05. 05.05. 05.11. 08.09. 31.05. 23.05. 23.05. | ICF ICF ICF ICF ICF ICF ICF ICF ICF | A0TSK6 A1G15Z A3K438 A3K439 A3K46A A3LMVC A3LZHZ A4EBC5 A4EBC6 | US500472AC95 US500472AE51 XS2475955543 XS2475954579 XS2475958059 XS2676863355 XS2826712551 XS3076318065 XS3076315558 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) | | | | 5,75 6,05 3,78 2,81 3,33 3,54 3,68 3,48 3,98 | 5,75 6,05 3,78 2,81 3,33 3,53 3,68 3,48 3,97 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.05.28 30.03.30 22.05.26 | 02.05. 30.03. 22.05. | ICF ICF ICF | A19Z61 A28VAN A2R2K7 | XS1815116998 XS2149379211 XS2001175657 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | | | | 2,85 3,37 1 | 2,85 3,37 1 |
| Euro Euro | 1.000 1.000 | 19.10.26 21.01.28 | 19.10. 21.01. | ICF ICF | A3KXS7 A3L4ZP | XS2393768788 XS2901481460 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28) | | | | | 0,1 3,09 | 0,1 3,09 |
| US\$ US\$ | 1.000 1.000 | 08.05.27 08.05.29 | 08.MN 08.MN | ICF ICF | A3LYA8 A3LYA9 | US50050HAW60 US50050HAX44 | Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | | | | 4,65 4,54 | 4,65 4,54 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 18.07.26 13.07.31 08.07.29 | 18.JJ 13.JJ 08.JJ | ICF ICF ICF | A1839G A3KTS0 A3L003 | US50066CAL37 US50066CAR07 US50066CAV19 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | | 4,44 4,49 4,46 | 4,36 4,49 4,46 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.09.27 18.03.29 02.09.30 04.03.31 | 25.09. 18.03. 02.09. 04.03. | ICF ICF ICF ICF | A3LNR8 A3LV5C A4EF5H A4EQZ6 | XS2678945317 XS2779847842 XS3149806971 XS3284973107 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) 2,696%, v. 04.03.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | | 3,02 3,13 3,15 3,2 | 3,01 3,13 3,15 3,2 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ENKT | USY4841PAK85 | Korea Housing Finance Corp. [KHFC] Registered Notes 3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S | | | | | 4,39 | 4,39 |
| US\$ sfrs | 1.000 5.000 | 24.10.26 30.07.27 | 24.AO 30.07. | ICF ICF | A1871Z A28ZPU | US50066RAD89 CH0554992070 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | | | | 5,06 0,53 | 5,06 0,53 |
| US\$ | 1.000 | 21.09.26 | 21.MS | ICF | A3LNSF | XS2682195016 | Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | | | | 5,43 | 5,34 |
| US\$ Euro A\$ Euro Euro | 1.000 1.000 10.000 1.000 1.000 | 19.01.27 15.10.26 10.12.29 03.07.28 03.07.32 | 19.JJ 15.10. 10.JD 03.07. 03.07. | ICF ICF ICF ICF ICF | A19BYT A3KXFZ A3L6XA A4EDJ5 A4EDJ6 | US50064FAM68 XS2376820259 AU3CB0316420 XS3095441021 XS3095441377 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) 4,51%, v. 10.12.24(29), AD-Notes 2024(29) 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) | | | | | 4,84 2,85 5,24 2,83 3,19 | 4,81 2,83 5,23 2,83 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.10.30 | 29.AO | ICF | A4EJ7C | US50064FAY07 | Korea, Republik Registered Notes 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30) 3 7/8%, v. 12.02.26(31), DL-Notes 2026(31) | | | | 4,27 | 4,26 |
| US\$ | 1.000 | 12.02.31 | 12.FA | ICF | A4EP8E | US50064FBA12 | | 4,29 | 4,29 | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) | | | 5,24 | 5,23 | |
| Euro | 1.000 | 25.05.28 | 25.05. | ICF | A181S6 | XS1405784015 | | 3,34 | 3,34 | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | ICF | A184LR | US50077LAD82 | | 5,72 | 5,57 | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | ICF | A184LS | US50077LAB27 | | 6,39 | 6,39 | | | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | ICF | A185F4 | US50077LAM81 | | 6,43 | 6,43 | | | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A185GC | US50077LAL09 | | 5,48 | 5,47 | | | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | ICF | A191UM | US50077LAT35 | | 4,62 | 4,61 | | | |
| US\$ | 1.000 | 04.06.42 | 04.JD | ICF | A1HD42 | US50076QAE61 | | 6,24 | 6,24 | | | |
| US\$ | 1.000 | 09.02.40 | 09.FA | ICF | A1HD44 | US50076QAN60 | | 6,11 | 6,11 | | | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | ICF | A1HD45 | US50076QAR74 | | 5,99 | 5,98 | | | |
| £ | 1.000 | 01.07.27 | 01.07. | ICF | A1Z3Q9 | XS1253559865 | | 5,34 | 5,32 | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A2867R | US50077LBF22 | | 4,77 | 4,76 | | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | ICF | A2867S | US50077LAZ94 | | 6,46 | 6,46 | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A2867T | US50077LAV80 | | 4,74 | 4,74 | | | |
| US\$ | 1.000 | 01.06.50 | 01.JD | ICF | A2867U | US50077LBJ44 | | 6,47 | 6,47 | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A2867W | US50077LBC90 | | 4,49 | 4,48 | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A3LVHL | XS2776793965 | | 3,38 | 3,38 | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A4D7H9 | US50077LBM72 | | 5,02 | 5,02 | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D7JA | US50077LBN55 | | 5,37 | 5,37 | | | |
| Euro | 1.000 | 15.03.33 | 15.03. | ICF | A4D7KN | XS3008526298 | | 3,93 | 3,93 | | | |
| sfrs | 5.000 | 30.06.31 | 30.06. | ICF | A1GS14 | CH0132163434 | Kraftwerke Linth-Limmern AG Anleihen 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | | 1,09 | 1,09 | |
| sfrs | 5.000 | 21.02.31 | 21.02. | ICF | A3KZ4L | CH0593093211 | | 0,26 | 0,26 | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | ICF | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | | 0,13 | 0,13 | |
| Euro | 1.000 | 01.10.27 | 01.10. | ICF | A383B1 | DE000A383B10 | | 2,73 | 2,72 | | | |
| £ | 1.000 | 07.12.28 | 07.12. | ICF | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 12.02.20(27), Med.Term Nts. v.20(27) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | | 4,56 | 4,55 | |
| £ | 1.000 | 15.03.37 | 15.03. | ICF | A0BVTE | XS0200950326 | | 5,24 | 5,24 | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | ICF | A11QTF | DE000A11QTF7 | | 0,83 | 0,83 | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | ICF | A11QTK | DE000A11QTK7 | | 3,17 | 3,17 | | | |
| Euro | 1.000 | 04.07.36 | 04.07. | ICF | A168Y4 | DE000A168Y48 | | 2,99 | 2,99 | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | ICF | A254PP | DE000A254PP9 | | 2,68 | | | | |
| Euro | 1.000 | 15.12.27 | 15.12. | ICF | A289F2 | DE000A289F29 | | 2,77 | | | | |
| £ | 1.000 | 30.12.26 | 30.12. | ICF | A289HB | XS2281478268 | | 0,26 | 0,26 | | | |
| Euro | 1.000 | 15.06.29 | 15.06. | ICF | A289JL | XS2331327564 | | 2,82 | | | | |
| £ | 1.000 | 07.12.27 | 07.12. | ICF | A289JY | XS2345876333 | | 1,58 | 1,58 | | | |
| Euro | 1.000 | 17.09.30 | 17.09. | ICF | A289RK | DE000A289RK2 | | 2,87 | | | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | ICF | A2AAL5 | AU000KFWHAE5 | | 4,76 | 4,69 | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | ICF | A2DAR4 | DE000A2DAR40 | | 2,79 | 2,79 | | | |
| skr | 10.000 | 02.02.28 | 02.02. | ICF | A2E4JT | XS1764081110 | | 2,82 | 2,82 | | | |
| Euro | 1.000 | 15.09.32 | 15.09. | ICF | A2GSE5 | DE000A2GSE59 | | 2,5 | 2,5 | | | |
| A\$ | 1.000 | 15.03.28 | 15.MS | ICF | A2GSL2 | AU000KFWHAG0 | | 5,01 | 5 | | | |
| Euro | 1.000 | 09.05.33 | 09.05. | ICF | A2LQHT | DE000A2LQHT2 | | 2,53 | 2,53 | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | ICF | A2LQLU | XS1897340854 | | 1 | 1 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | ICF | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | | | | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.29 | 15.01. | ICF | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | | | | 1,58 | 1,58 |
| Euro | 1.000 | 05.05.27 | 05.05. | ICF | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | | | | 0,02 | 0,02 |
| £ | 1.000 | 15.09.26 | 15.09. | ICF | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | | | | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.28 | 15.09. | ICF | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | | | | 2,77 | |
| Euro | 1.000 | 04.07.39 | 04.07. | ICF | A2TSTR | DE000A2TSTRO | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | | | | 2,37 | 2,37 |
| Euro | 1.000 | 30.09.26 | 30.09. | ICF | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | | | | 2,58 | |
| A\$ | 1.000 | 13.07.27 | 13.JJ | ICF | A30V5S | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | | | | 4,99 | 4,97 |
| Euro | 1.000 | 07.06.30 | 07.06. | ICF | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | | | | 2,86 | 2,86 |
| Euro | 1.000 | 07.06.33 | 07.06. | ICF | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | | | | 3,05 | 3,05 |
| Euro | 1.000 | 28.12.29 | 28.12. | ICF | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | | | | 2,83 | 2,83 |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | | | | 2,74 | 2,73 |
| Euro | 1.000 | 29.05.26 | 29.05. | ICF | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | | | | 2,09 | 2,07 |
| Euro | 1.000 | 10.10.28 | 10.10. | ICF | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | | | | 2,78 | 2,78 |
| Euro | 1.000 | 05.08.27 | 05.08. | ICF | A351Y9 | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27) | | | | | 2,71 | 2,7 |
| Euro | 1.000 | 20.02.31 | 20.02. | ICF | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | | | | 2,91 | 2,91 |
| Euro | 1.000 | 26.04.29 | 26.04. | ICF | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | | | | 2,8 | 2,8 |
| A\$ | 1.000 | 28.02.31 | 28.FA | ICF | A3825A | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | | | | 4,54 | 4,54 |
| Euro | 1.000 | 15.10.31 | 15.10. | ICF | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | | | | 2,96 | 2,96 |
| Euro | 1.000 | 11.04.28 | 11.04. | ICF | A383TD | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) | | | | | 2,75 | 2,75 |
| Euro | 1.000 | 17.01.35 | 17.01. | ICF | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | | | | 3,17 | 3,17 |
| A\$ | 1.000 | 16.01.30 | 16.JJ | ICF | A383X2 | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030) | | | | | 5,08 | 5,08 |
| £ | 1.000 | 09.01.29 | 09.01. | ICF | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | | | | 4,52 | 4,51 |
| £ | 1.000 | 01.10.29 | 01.10. | ICF | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 31.01.28 | 31.01. | ICF | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | | | | 3,95 | 3,94 |
| £ | 1.000 | 01.10.30 | 01.10. | ICF | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | | | | 4,58 | 4,57 |
| Euro | 1.000 | 31.03.32 | 31.03. | ICF | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | | | | 2,98 | 2,98 |
| sfrs | 5.000 | 06.03.30 | 06.03. | ICF | A38J43 | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030) | | | | | 0,52 | 0,52 |
| £ | 1.000 | 15.02.30 | 15.02. | ICF | A38J47 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) | | | | | 4,55 | 4,55 |
| Euro | 1.000 | 04.10.29 | 04.10. | ICF | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | | | | 2,89 | 2,88 |
| £ | 1.000 | 28.10.27 | 28.10. | ICF | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 05.11.26 | 05.11. | ICF | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | | | | 3,9 | 3,86 |
| £ | 1.000 | 31.01.28 | 31.01. | ICF | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | | | | 4,55 | 4,54 |
| Euro | 1.000 | 09.10.30 | 09.10. | ICF | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | | | | 2,87 | 2,86 |
| Euro | 1.000 | 15.11.32 | 15.11. | ICF | A38J5V | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.31 | 15.09. | ICF | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | | | | 2,95 | |
| £ | 1.000 | 31.07.26 | 31.07. | ICF | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | | | | 2,5 | 2,5 |
| Euro | 1.000 | 07.06.32 | 07.06. | ICF | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | | | | 2,98 | 2,98 |
| Euro | 1.000 | 09.01.32 | 09.01. | ICF | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | | | | 0,29 | 0,29 |
| Euro | 1.000 | 10.01.31 | 10.01. | ICF | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | | | | 2,91 | |
| Euro | 1.000 | 15.06.26 | 15.06. | ICF | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | | | | 2,19 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | ICF | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 20.05.36 | 20.05. | ICF | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | | | | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.27 | 30.04. | ICF | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | | | | 2,71 | |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | | | | 2,51 | 2,51 |
| Euro | 1.000 | 15.11.30 | 15.11. | ICF | A460AK | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) | | | | | 2,88 | 2,88 |
| Euro | 1.000 | 29.06.29 | 29.06. | ICF | A460C8 | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29) | | | | | 2,81 | 2,81 |
| Euro | 1.000 | 04.01.36 | 04.01. | ICF | A460C9 | DE000A460C98 | 3%, v. 14.01.26(36), Med.Term Nts. v.26(36) | | | | | 3,25 | 3,25 |
| A\$ | 1.000 | 16.06.31 | 16.JD | ICF | A460EL | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031) | | | | | 5,12 | 5,11 |
| sfrs | 5.000 | 16.03.34 | 16.03. | ICF | A460GB | CH1522231369 | 0,5075%, v. 16.03.26(34), SF-Med.Term Nts. v.26(2034) | | | | | 0,81 | 0,81 |
| £ | 1.000 | 01.07.31 | 01.07. | ICF | A4P932 | XS3268851345 | 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31) | | | | | 4,65 | 4,65 |
| Euro | 1.000 | 01.04.33 | 01.04. | ICF | A4P939 | XS3292846030 | 2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33) | | | | | 3,06 | 3,06 |
| Euro | 1.000 | 30.06.31 | 30.06. | ICF | A4P94Y | XS3344416287 | 2 7/8%, v. 16.04.26(31), Med.Term Nts. v.26(31) | | | | | 2,93 | 2,93 |
| Euro | 1.000 | 31.07.28 | 31.07. | ICF | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | | | | 2,78 | 2,77 |
| Euro | 1.000 | 15.11.29 | 15.11. | ICF | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | | | | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.07.27 | 30.07. | ICF | A4SAW5 | XS2584128263 | Kreditanstalt für Wiederaufbau Medium - Term Notes 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | | | 4,5 | 4,49 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | | | 3,05 | 3,05 |
| £ | 1.000 | 03.02.31 | 03.02. | ICF | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | | | 4,59 | 4,59 |
| nkr | 10.000 | 30.01.29 | 30.01. | ICF | A4SAX9 | XS2671017874 | 4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29) | | | | 4,66 | 4,65 |
| Euro | 1.000 | 15.05.30 | 15.05. | ICF | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | | | 2,85 | 2,85 |
| £ | 1.000 | 10.10.28 | 10.10. | ICF | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | | | 4,55 | 4,54 |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | | | 2,92 | 2,92 |
| US\$ | 1.000 | 18.04.36 | | ICF | A0JQGE | US500769BR40 | Kreditanstalt für Wiederaufbau Anleihen Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | | | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | ICF | A0TFXU | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 30.09.30 | 30.MS | ICF | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | | | 1,72 | 1,72 |
| Euro | 1.000 | 22.02.27 | 22.02. | ICF | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | | | 1,27 | 1,27 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | | | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.28 | 07.01. | ICF | A2GSRN | DE000A2GSRN0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | | | 1,29 | 1,29 |
| US\$ | 1.000 | 03.04.28 | 03.AO | ICF | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | | | 3,95 | 3,94 |
| US\$ | 1.000 | 14.09.29 | 14.MS | ICF | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 20.05.27 | 20.MN | ICF | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | | | 3,99 | 3,98 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | | | 3,96 | 3,95 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | ICF | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 07.08.26 | 07.FA | ICF | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | | | 3,93 | 3,87 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | | | 3,95 | 3,94 |
| US\$ | 1.000 | 29.10.30 | 29.AO | ICF | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | | | 3,91 | 3,89 |
| US\$ | 1.000 | 28.02.34 | 28.FA | ICF | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | | | 4,3 | 4,3 |
| A\$ | 1.000 | 12.07.29 | 12.JJ | ICF | A3826N | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 27.08.27 | 27.FA | ICF | A383VH | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) | | | | 3,98 | 3,97 |
| US\$ | 1.000 | 18.03.30 | 18.MS | ICF | A383YB | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | | | 2,02 | 2,02 |
| US\$ | 1.000 | 09.08.28 | 09.FA | ICF | A460BH | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028) | | | | 3,96 | 3,95 |
| US\$ | 1.000 | 14.03.31 | 14.MS | ICF | A460ET | US500769KN35 | 3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031) | | | | 4,08 | 4,07 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A460HO | US500769KP82 | 3 1/2%, v. 17.03.26(29), DL-Anl.v.2026 (2029) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A4DFLJ | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028) | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4DFMH | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030) | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 28.06.27 | 28.JD | ICF | A4DFNW | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027) | | | | 3,96 | 3,95 |
| Euro | 100.000 | 24.08.27 | 24.08. | ICF | A254RK | DE000A254RK6 | Kreissparkasse Köln Hypotheken-Pfandbriefe 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 05.02.29 | 05.02. | ICF | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 06.02.29 | 06.02. | ICF | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 31.03.27 | 31.03. | ICF | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27) | | | | 2,94 | 2,94 |
| Euro | 100.000 | 31.05.33 | 31.05. | ICF | A38279 | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33) | | | | 3,34 | 3,34 |
| Euro | 100.000 | 23.06.34 | 23.06. | ICF | A3828B | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 04.02.30 | 04.02. | ICF | A383RG | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30) | | | | 3,13 | 3,13 |
| Euro | 100.000 | 26.02.27 | 26.02. | ICF | A2LQKH | DE000A2LQKH1 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | | | 0,7 | 0,7 |
| Euro | 100.000 | 11.03.30 | 11.03. | ICF | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | | | 0,85 | 0,85 |
| Euro | 100.000 | 14.02.29 | 14.02. | ICF | A38276 | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | | | 3,26 | 3,26 |
| Euro | 100.000 | 24.02.33 | 24.02. | ICF | A4DFJ7 | DE000A4DFJ76 | 3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33) | S 541 | | | 3,86 | 3,86 |
| Euro | 100.000 | 25.02.36 | 25.02. | ICF | A4DFJ8 | DE000A4DFJ84 | 3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36) | S 542 | | | 4,07 | 4,07 |
| Euro | 100.000 | 12.03.36 | 12.03. | ICF | A4DFJ9 | DE000A4DFJ92 | 3,62%, v. 12.03.26(36), Inh.Schv. Serie 543 v.2026(36) | S 543 | | | 4,08 | 4,08 |
| Euro | 100.000 | 22.04.36 | 22.04. | ICF | A5E3CM | DE000A5E3CM0 | 3 7/8%, v. 22.04.26(36), Inh.Schv. Serie 548 v.2026(36) | S 548 | | | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|--|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 24.10.29 11.11.33 | 24.10. 11.11. | ICF ICF | A383SL A460PB | DE000A383SL9 DE000A460PB2 | Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29) 2 7/8%, v. 11.11.25(33), Hyp.Pfdr.P47 v. 25(33) | | | | 3,11 3,37 | 3,11 3,36 |
| Euro | 1.000 | 28.06.29 | | ICF | A4AHM7 | DE000A4AHM72 | KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | |
| US\$ US\$ | 1.000 1.000 | 22.01.31 22.01.36 | 22.JJ 22.JJ | ICF ICF | A4EN0N A4EN0P | USG53263AA01 USG53263AC66 | Kuaishou Technology Registered Notes 4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S 4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S | | | | 4,59 5,31 | 4,58 5,31 |
| sfrs sfrs | 5.000 5.000 | 13.11.31 13.11.28 | 13.11. 13.11. | ICF ICF | A4EAWB A4EAWC | CH1433241168 CH1433241150 | Kühne + Nagel International AG Anleihen 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) 0,685%, v. 13.05.25(28), SF-Anl. 2025(28) | | | | 1,11 0,81 | 1,11 0,81 |
| Euro Euro Euro | 100.000 100.000 100.000 | 14.10.27 01.02.28 15.06.27 | 14.10. 01.02. 15.06. | ICF ICF ICF | A3KXHE A3LDPJ A3LJT4 | ES0243307016 ES0343307023 ES0343307031 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | | | 1,01 3,78 4,85 | 1,01 3,77 4,84 |
| Euro Euro | 100.000 100.000 | 19.11.27 12.01.28 | 19.FMAN 13.JAJO | ICF ICF | A4EK9G A4ENFB | FR0014014A20 FR00140159W9 | L'Oréal S.A. Floating Rate Medium -Term Notes 2,211%, zinsv. v. 19.02.26-18.05.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27) 2,35%, zinsv. v. 13.04.26-12.07.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28) | | | | 2,28 2,43 | 2,27 2,43 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 06.11.27 06.11.31 19.05.28 23.01.27 23.11.29 19.11.30 19.01.36 12.01.29 12.01.32 | 06.11. 06.11. 19.05. 23.01. 23.11. 19.11. 19.01. 12.01. 12.01. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3L5FG A3L5FH A3LHYC A3LRD4 A3LRD5 A4EK9H A4EK9J A4ENFC A4ENFD | FR001400TT34 FR001400TT42 FR001400HX81 FR001400M6K5 FR001400M6L3 FR0014014A38 FR0014014A46 FR00140159X7 FR00140159Y5 | L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36) 2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29) 2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32) | | | | 2,9 3,2 2,93 2,68 3,06 3,12 3,65 2,98 3,3 | 2,89 3,19 2,93 2,67 3,05 3,12 3,64 2,98 3,3 |
| Euro | 100.000 | 29.06.26 | 29.06. | ICF | A3K3UK | FR0014009EJ8 | L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | | | 0,87 | 0,87 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.27 31.07.53 31.07.33 01.06.29 01.06.31 01.06.34 | 15.JJ 31.JJ 31.JJ 01.JD 01.JD 01.JD | ICF ICF ICF ICF ICF ICF | A3LLMM A3LLMN A3LLNY A3LV94 A3LV95 A3LV96 | US502431AP47 US502431AR03 US502431AQ20 US502431AS85 US502431AT68 US502431AU32 | L3Harris Technologies Inc. Registered Notes 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34) | | | | 4,52 5,95 5,11 4,6 4,86 5,14 | 4,49 5,95 5,1 4,6 4,85 5,14 |
| Euro Euro Euro | 100.000 100.000 100.000 | 09.02.28 01.04.31 02.12.32 | 09.02. 01.04. 02.12. | ICF ICF ICF | A3K13Y A3L3XD A4ELS8 | FR00140087C4 FR001400SWX7 FR0014014O65 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32) | | | | 1,87 3,65 3,79 | 1,87 3,65 3,79 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.07.28 24.04.29 12.07.26 | 13.07. 24.04. 12.07. | ICF ICF ICF | A193BD A2R056 A2R4Y5 | FR0013349099 FR0013415692 FR0013433596 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | | | 3,1 2,91 0,5 | 3,1 2,91 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.31 | 23.06. | ICF | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | | | 1,72 | 1,72 |
| Euro | 100.000 | 17.01.30 | 17.01. | ICF | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | | | 3,51 | 3,51 |
| Euro | 100.000 | 03.05.28 | 03.05. | ICF | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 13.06.30 | 13.06. | ICF | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | | | 3,3 | 3,3 |
| Euro | 100.000 | 02.08.32 | 02.08. | ICF | A288HP | FR0014001R34 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | | | 1,23 | 1,23 |
| Euro | 100.000 | 09.06.28 | 09.06. | ICF | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | | | 3,38 | 3,38 |
| Euro | 200.000 | endlos | 20.MN | ICF | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | | | | |
| Euro | 200.000 | endlos | 20.MN | ICF | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | ICF | A19KB7 | FR0013262961 | La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | 1,27 | 1,27 |
| Euro | 100.000 | 07.02.28 | 07.02. | ICF | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | 1,81 | 1,81 |
| Euro | 100.000 | 12.02.35 | 12.02. | ICF | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.28 | 04.10. | ICF | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | 2,08 | 2,08 |
| Euro | 100.000 | 12.05.30 | 12.05. | ICF | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | 3,14 | 3,14 |
| Euro | 100.000 | 31.01.31 | 31.01. | ICF | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | 3,18 | 3,17 |
| Euro | 100.000 | 19.02.29 | 19.02. | ICF | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | 3,05 | 3,05 |
| Euro | 100.000 | 29.01.34 | 29.01. | ICF | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | 3,41 | 3,41 |
| Euro | 100.000 | 12.06.32 | 12.06. | ICF | A4ECA0 | FR0014010BU9 | 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) | | | | 3,26 | 3,26 |
| Euro | 100.000 | 05.11.31 | 05.11. | ICF | A4EKC6 | FR0014013WA1 | 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 23.06.31 | 23.06. | ICF | A28YZQ | FR0013519261 | La Mondiale Subordinated Notes 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | | | 3,8 | 3,79 |
| Euro | 100.000 | 20.10.35 | 20.10. | ICF | A4EJNY | FR0014013DU9 | 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35) | | | | 4,4 | 4,4 |
| Euro | 100.000 | endlos | 24.AO | ICF | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | | | | |
| Euro | 100.000 | endlos | 17.JJ | ICF | A3L1J6 | FR001400RI88 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | ICF | A287PR | FR0014001I06 | La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | | | 3,26 | |
| Euro | 100.000 | 18.01.36 | 18.01. | ICF | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | | | 1,7 | 1,7 |
| Euro | 100.000 | 21.10.26 | 21.10. | ICF | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | | | 1,26 | 1,26 |
| Euro | 100.000 | 21.04.32 | 21.04. | ICF | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | | | 3,11 | 3,11 |
| Euro | 100.000 | 17.09.27 | 17.09. | ICF | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 17.09.34 | 17.09. | ICF | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | | | 2,47 | 2,47 |
| Euro | 100.000 | 30.11.28 | 30.11. | ICF | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | | | 3 | 3 |
| Euro | 100.000 | 14.09.28 | 14.09. | ICF | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | | | 3,17 | 3,17 |
| Euro | 100.000 | 12.06.30 | 12.06. | ICF | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 12.06.35 | 12.06. | ICF | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | | | 3,88 | 3,88 |
| Euro | 100.000 | endlos | 16.07. | ICF | A3L777 | FR001400WJ17 | La Poste Subordinated Undated Floating Rate Notes 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A2SAYB | US50540RAW25 | Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A3LYAA | US50540RAZ55 | 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 01.10.34 | 01.AO | ICF | A3LYAC | US50540RBB78 | 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34) | | | | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.30 | 12.06. | ICF | A4ECB9 | FR001400YQA5 | Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30) | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 15.06.50 | 15.JD | ICF | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 15.06.60 | 15.JD | ICF | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | | | 5,75 | 5,75 |
| £ | 1.000 | 22.09.39 | 22.MS | ICF | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | | | 5,66 | 5,65 |
| £ | 1.000 | 22.09.59 | 22.MS | ICF | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | | | 6,5 | 6,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | ICF | BHY0C4 | DE000BHY0C47 | Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.27 | 19.07. | ICF | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | ICF | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 24.05.30 | 24.05. | ICF | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | ICF | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | ICF | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | | | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.33 | 19.05. | ICF | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | | | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.29 | 23.02. | ICF | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | | | 1,33 | 1,33 |
| Euro | 1.000 | 07.03.28 | 07.03. | ICF | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | | | 2,91 | 2,91 |
| Euro | 1.000 | 10.05.32 | 10.05. | ICF | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 23.08.28 | 23.08. | ICF | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 27.08.31 | 27.08. | ICF | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | | | 3,09 | 3,09 |
| Euro | 1.000 | 11.05.26 | 11.05. | ICF | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | | | 2,36 | 2,33 |
| Euro | 1.000 | 05.02.29 | 05.02. | ICF | BHY3ND | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 19.11.32 | 19.11. | ICF | BHY4US | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) | | | | 3,16 | 3,16 |
| sfrs | 5.000 | 10.03.31 | 10.03. | ICF | A3H3JT | CH0598928742 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | | | 0,52 | 0,52 |
| Euro | 100.000 | 05.11.29 | 05.11. | ICF | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | | | 1,09 | 1,09 |
| Euro | 100.000 | 18.04.28 | 18.04. | ICF | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | | | 3,1 | 3,1 |
| sfrs | 5.000 | 04.10.29 | 04.10. | ICF | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | ICF | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | | | 0,76 | 0,76 |
| Euro | 100.000 | 25.10.27 | 25.10. | ICF | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | | | 2,31 | 2,31 |
| Euro | 100.000 | 21.04.31 | 21.04. | ICF | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | | | 0,88 | 0,88 |
| Euro | 1.000 | 16.07.27 | 16.07. | ICF | LB2CQG | DE000LB2CQG8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | ICF | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | | | 2,85 | 2,85 |
| Euro | 1.000 | 27.09.27 | 27.09. | ICF | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | | | 2,92 | 2,91 |
| Euro | 1.000 | 12.03.31 | 12.03. | ICF | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 26.04.27 | 26.04. | ICF | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 26.09.31 | 26.09. | ICF | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | | | 3,13 | 3,12 |
| Euro | 1.000 | 20.02.30 | 20.02. | ICF | LB4W64 | DE000LB4W647 | 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) | | | | 3 | 3 |
| Euro | 100.000 | 29.07.26 | 29.07. | ICF | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | | | 0,75 | 0,75 |
| Euro | 100.000 | 30.09.27 | 30.09. | ICF | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | | | 0,78 | 0,78 |
| Euro | 100.000 | 18.02.27 | 18.02. | ICF | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | | | 0,76 | 0,76 |
| Euro | 100.000 | 21.02.31 | 21.02. | ICF | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | | | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.29 | 07.05. | ICF | LB2V5T | DE000LB2V5T1 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | | | 0,82 | 0,82 |
| Euro | 100.000 | 21.07.28 | 21.07. | ICF | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | | | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.28 | 28.02. | ICF | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | | | 0,79 | 0,79 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | ICF | LB39BG | DE000LB39BG3 | 2,72%, zinsv. v. 09.02.26-10.05.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | | | 2,31 | 2,29 |
| Euro | 100.000 | 21.03.30 | 21.03. | ICF | LB4W7C | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 864 | | | 3,31 | 3,31 |
| Euro | 200.000 | endlos | 15.04. | ICF | LB4XHX | DE000LB4XHX4 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/ unb.) | R 2 | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | ICF | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | | | 2,71 | 2,7 |
| Euro | 1.000 | 04.11.26 | 04.11. | ICF | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | | | 2,51 | 2,5 |
| Euro | 1.000 | 27.06.33 | 27.06. | ICF | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | | | 3,19 | 3,19 |
| Euro | 1.000 | 26.04.27 | 26.04. | ICF | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | | | 2,79 | 2,79 |
| Euro | 1.000 | 13.11.29 | 13.11. | ICF | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | | | 2,97 | 2,97 |
| Euro | 1.000 | 12.11.27 | 12.11. | ICF | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | | | 2,92 | 2,91 |
| Euro | 1.000 | 31.10.28 | 31.10. | ICF | LB4W51 | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 | S 861 | | | 2,96 | 2,95 |
| Euro | 1.000 | 25.05.35 | 25.05. | ICF | LB4W9X | DE000LB4W9X2 | 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | S 867 | | | 3,31 | 3,31 |
| Euro | 1.000 | 06.03.34 | 06.03. | ICF | LB4XE1 | DE000LB4XE11 | 2 3/4%, v. 06.03.26(34), MTN Öff.Pfandbr. 26(34)S.878 | S 878 | | | 3,21 | 3,2 |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | | | 2,8 | 2,78 |
| Euro | 100.000 | 09.05.29 | 09.05. | ICF | LB13HZ | DE000LB13HZ5 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29) | | | | 3,77 | 3,77 |
| Euro | 100.000 | 19.07.27 | 19.07. | ICF | HLB2P9 | XS2433126807 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | | | 0,02 | 0,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | ICF | HLB2Q6 | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) | S H377 | | | 3,07 | 3,06 |
| Euro | 100.000 | 21.05.29 | 21.05. | ICF | HLB2Q8 | XS3074424188 | 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29) | S H379 | | | 2,95 | 2,95 |
| Euro | 100.000 | 22.07.30 | 22.07. | ICF | HLB2RG | XS3276327288 | 2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30) | S H387 | | | 2,97 | 2,97 |
| Euro | 100.000 | 04.06.29 | 04.06. | ICF | HLB2P8 | XS2346124410 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | | | 0,82 | 0,82 |
| Euro | 100.000 | 26.02.31 | 26.02. | ICF | HLB2Q5 | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) | S H | | | 3,55 | 3,55 |
| Euro | 100.000 | 05.03.32 | 05.03. | ICF | HLB2Q7 | XS3017208235 | 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) | S H | | | 3,5 | 3,5 |
| Euro | 100.000 | 04.02.30 | 04.02. | ICF | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | | | 3,38 | 3,38 |
| Euro | 100.000 | 28.11.33 | 28.11. | ICF | HLB2RF | XS3239902805 | 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33) | S H | | | 3,81 | 3,8 |
| Euro | 100.000 | 12.01.27 | 12.01. | ICF | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | | | 1,26 | 1,26 |
| Euro | 100.000 | 20.03.28 | 20.03. | ICF | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | | | 1,81 | 1,81 |
| Euro | 100.000 | 20.01.28 | 20.01. | ICF | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | | | 2,93 | 2,93 |
| Euro | 100.000 | 15.09.28 | 15.09. | ICF | HLB2RE | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28) | S H385 | | | 2,9 | 2,9 |
| Euro | 100.000 | 22.01.35 | 22.01. | ICF | HLB2RH | XS3276331553 | 3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35) | S H388 | | | 3,25 | 3,25 |
| Euro | 100.000 | 15.09.32 | 15.09. | ICF | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | | | 4,39 | 4,39 |
| Euro | 100.000 | 03.05.30 | 03.05. | ICF | SLB916 | DE000SLB9161 | Landesbank Saar Inhaber - Schuldverschreibungen 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30) | S 916 | | | 3,38 | 3,38 |
| Euro | 100.000 | 17.01.34 | 17.01. | ICF | SLB436 | DE000SLB4360 | Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | | | 3,29 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.36 | 31.03. | ICF | A460HM | DE000A460HM6 | Landeshauptstadt München Inhaber - Schuldverschreibungen 3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036) 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 25.09.34 | 25.09. | ICF | A460N0 | DE000A460N04 | | | | | 3,34 | 3,33 |
| Euro | 1.000 | 18.11.32 | 18.11. | ICF | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | | | 0,61 | 0,61 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A289CL | DE000A289CL2 | Landes Kreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36) 4 1/4%, v. 23.03.26(30), LS-MTN Serie 5711 v.26(30) 4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28) | S 5614 | | | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.27 | 25.02. | ICF | A3MQPJ | DE000A3MQPJ2 | | S 5642 | | | 0,76 | 0,76 |
| Euro | 1.000 | 16.03.32 | 16.03. | ICF | A3MQPN | DE000A3MQPN4 | | S 5645 | | | 1,72 | 1,72 |
| sfrs | 5.000 | 30.09.27 | 30.09. | ICF | A3MQPY | CH1211713206 | | S 5651 | | | 0,51 | 0,51 |
| sfrs | 5.000 | 20.02.36 | 20.02. | ICF | A46JP0 | CH1527366558 | | S 5707 | | | 0,84 | 0,84 |
| £ | 1.000 | 22.10.30 | 22.10. | ICF | A46JP4 | XS3324593097 | | S 5711 | | | 4,66 | 4,65 |
| US\$ | 1.000 | 15.02.28 | 15.02. | ICF | A4CJCV | XS2949307289 | | S 5685 | | | 4,06 | 4,05 |
| | | | | | | | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | ICF | A3KZCZ | XS2411726438 | Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32) | | | | 1,49 | 1,49 |
| Euro | 1.000 | 13.05.28 | 13.05. | ICF | A3LVYG | XS2779814750 | | | | | 3,63 | 3,63 |
| Euro | 1.000 | 03.11.32 | 03.11. | ICF | A4EKCK | XS3199049217 | | | | | 4,18 | 4,18 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | ICF | A11QFM | US515110BR44 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | | | 3,5 | 3,5 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A2DAD6 | US515110BT00 | | | | | 4,01 | 4 |
| US\$ | 1.000 | 03.09.30 | 03.MS | ICF | A2DAEA | US515110BY94 | | | | | 2 | 2 |
| US\$ | 1.000 | 28.05.30 | 28.MN | ICF | A31RN5 | US515110CG79 | | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 08.10.30 | 08.AO | ICF | A31RN6 | US515110CH52 | | | | | 4,09 | 4,08 |
| US\$ | 1.000 | 14.06.28 | 14.JD | ICF | A3PBLD | US515110CD49 | | | | | 3,99 | 3,99 |
| US\$ | 1.000 | 24.10.33 | 24.AO | ICF | A3UFPU | US515110CE22 | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 17.04.29 | 17.AO | ICF | A3UFPV | US515110CF96 | | | | | 4 | 4 |
| Euro | 1.000 | 31.10.36 | 31.10. | ICF | A2AAZT | XS1511781897 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | | | 1,64 | 1,64 |
| Euro | 1.000 | 14.11.34 | 14.11. | ICF | A3UFWD | XS2555166128 | | | | | 3,14 | 3,14 |
| Euro | 1.000 | 20.02.30 | 20.02. | ICF | A12TZD | XS1192872866 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 4 1/8%, v. 06.02.24(31), DL-MTN v.24(31) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1113 | | | 1,36 | 1,36 |
| A\$ | 10.000 | 29.07.31 | 29.JJ | ICF | A1REWH | AU3CB0330769 | | S 34 | | | 5,22 | 5,21 |
| Euro | 1.000 | 26.11.40 | 26.11. | ICF | A27DLG | XS2263517364 | | | | | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | ICF | A27DLH | XS2288920502 | | | | 2,87 | | |
| US\$ | 1.000 | 25.02.28 | 25.02. | ICF | A27DLJ | XS2307309893 | S 1200 | | | 2,1 | 2,1 | |
| Euro | 1.000 | 30.06.31 | 30.06. | ICF | A27DLK | XS2359292955 | | | | 3,04 | | |
| Euro | 1.000 | 13.12.28 | 13.12. | ICF | A27DLQ | XS2386139732 | S 1206 | | | 2,88 | | |
| Euro | 1.000 | 28.09.26 | 28.09. | ICF | A27DLS | XS2390861362 | S 1208 | | | 2,46 | | |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A27DLV | XS2405489092 | S 1211 | | | 0,11 | 0,11 | |
| Euro | 1.000 | 18.05.27 | 18.05. | ICF | A2AAZ6 | XS1615677280 | | | | 1,27 | 1,27 | |
| Euro | 1.000 | 14.02.28 | 14.02. | ICF | A2LQJC | XS1951092144 | | | | 0,78 | 0,78 | |
| Euro | 1.000 | 28.02.29 | 28.02. | ICF | A2LQMT | XS1957349332 | | | | 1,07 | 1,07 | |
| Euro | 1.000 | 18.12.29 | 18.12. | ICF | A2LQMV | XS2021173922 | | | | 0,11 | 0,11 | |
| Euro | 1.000 | 27.11.29 | 27.11. | ICF | A2LQQT | XS2084429963 | | | | 2,91 | | |
| US\$ | 1.000 | 14.01.27 | 14.01. | ICF | A2LQQV | XS2101346208 | S 1192 | | | 3,53 | 3,53 | |
| Euro | 1.000 | 22.09.27 | 22.09. | ICF | A2LQQZ | XS2233120554 | | | | 2,85 | | |
| Euro | 1.000 | 26.09.33 | 26.09. | ICF | A31RTB | XS2694863841 | S 1232 | | | 3,08 | 3,07 | |
| US\$ | 1.000 | 06.02.31 | 06.02. | ICF | A31RTD | XS2760775549 | | | | 4,12 | 4,11 | |
| Euro | 1.000 | 09.07.31 | 09.07. | ICF | A31RTG | XS2856144576 | S 1237 | | | 2,92 | 2,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.33 | 17.01. | ICF | A31RTK | XS2977903314 | Landwirtschaftliche Rentenbank Medium - Term Notes 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) 4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33) 0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034) 0,6075%, v. 18.03.26(36), SF-MTN Ser.1256 v.26(2036) 3 1/8%, v. 24.03.26(36), EO-Med.T.Nts. v.2026(2036) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1240 | | | 3,09 | 3,09 |
| sfrs | 5.000 | 10.03.32 | 10.03. | ICF | A38LD4 | CH1405472163 | | S 1245 | | | 0,67 | 0,67 |
| Euro | 1.000 | 08.07.32 | 08.07. | ICF | A38LD5 | XS3112555258 | | | | | 3,03 | 3,03 |
| US\$ | 1.000 | 21.01.33 | 21.01. | ICF | A38LEC | XS3276317990 | | | S 1253 | | 4,28 | 4,28 |
| sfrs | 5.000 | 17.02.34 | 17.02. | ICF | A38LEE | CH1512677001 | | | S 1255 | | 0,78 | 0,78 |
| sfrs | 5.000 | 18.03.36 | 18.03. | ICF | A38LEF | CH1536312163 | | | S 1256 | | 0,78 | 0,78 |
| Euro | 1.000 | 24.03.36 | 24.03. | ICF | A38LEK | XS3325285214 | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 08.03.27 | 08.03. | ICF | A3UFV5 | XS2453958766 | | | S 1218 | | 0,2 | 0,2 |
| £ | 1.000 | 15.12.28 | 15.12. | ICF | A3UFV6 | XS2474955924 | | | S 1219 | | 4,48 | 4,48 |
| US\$ | 1.000 | 21.05.29 | 21.05. | ICF | A3UFV7 | XS2481608029 | | | | | 4 | 4 |
| Euro | 1.000 | 12.07.32 | 12.07. | ICF | A3UFV9 | XS2500341990 | | | S 1222 | | 3,15 | 3,15 |
| Euro | 1.000 | 16.02.32 | 16.02. | ICF | A3UFWG | XS2587748174 | | | S 1228 | | 3,02 | 3,02 |
| Euro | 1.000 | 06.09.30 | 06.09. | ICF | A3UFWH | XS2595650222 | | | S 1229 | | 2,91 | 2,91 |
| Euro | 1.000 | 18.01.27 | 18.01. | ICF | A3LC57 | XS2577054716 | | Länsförsäkringar Bank AB Medium - Term Notes 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30) | | | | 2,66 |
| Euro | 1.000 | 17.01.29 | 17.01. | ICF | A3LTBC | XS2748970402 | | | | | 3,25 | 3,25 |
| Euro | 1.000 | 22.01.30 | 22.01. | ICF | A4D5RY | XS2982126927 | | | | | 3,42 | 3,42 |
| Euro | 1.000 | 27.09.28 | 27.09. | ICF | A3KWJY | XS2389315768 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | ICF | A4D8WD | XS3033154629 | | | | | 3,05 | 3,05 |
| Euro | 1.000 | 07.10.26 | 07.10. | ICF | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | | | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.27 | 08.09. | ICF | A3E5W2 | XS2383886947 | | | | | 3,83 | |
| Euro | 100.000 | 01.12.29 | 01.12. | ICF | A3MQMG | XS2415386726 | | | | | 1,41 | 1,41 |
| Euro | 100.000 | 22.03.28 | 22.03. | ICF | A3MQS1 | XS2459163619 | | | | | 3,63 | 3,63 |
| US\$ | 1.000 | 18.08.26 | 18.FA | ICF | A2R548 | US517834AE74 | Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30) | | | | 5,3 | 5,2 |
| US\$ | 1.000 | 08.08.29 | 08.FA | ICF | A2R549 | US517834AF40 | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A3LYLX | US517834AJ61 | | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A3LYLY | US517834AK35 | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3LYLZ | US517834AL18 | | | | | 5,87 | 5,86 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A4EASX | US517834AM90 | | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 14.06.30 | 14.JD | ICF | A4EASY | US517834AN73 | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 07.01.31 | 07.JJ | ICF | A4EDMJ | USP62138AC95 | | LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S | | | | 7,55 |
| sfrs | 5.000 | 28.09.54 | 28.09. | ICF | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | | | 0,14 | 0,14 |
| sfrs | 5.000 | 06.10.42 | 06.10. | ICF | A19N0Q | CH0361533232 | | | | | 1,24 | 1,24 |
| sfrs | 5.000 | 15.03.38 | 15.03. | ICF | A19WB2 | CH0401956823 | | | | | 1,16 | 1,16 |
| sfrs | 5.000 | 04.03.30 | 04.03. | ICF | A1Z0B3 | CH0270586206 | | | | | 0,77 | 0,77 |
| US\$ | 1.000 | 11.03.29 | 11.MS | ICF | A2RY5B | US52107QAK13 | Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | ICF | A3L39A | USA4S42PAA32 | LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S | | | | 7,22 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.05.30 | 30.MN | ICF | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 15.05.49 | 15.MN | ICF | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | ICF | A3KYNQ | US521865BD60 | 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52) | | | | 6,36 | 6,35 |
| Euro | 1.000 | 12.10.27 | 12.10. | ICF | A3L1DU | XS2859392248 | Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | | | 3,39 | 3,38 |
| Euro | 1.000 | 25.01.29 | 25.01. | ICF | A3L41H | XS2925845393 | 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) | | | | 3,34 | 3,33 |
| Euro | 1.000 | 26.07.26 | 26.07. | ICF | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | | | 4,83 | 4,74 |
| Euro | 1.000 | 16.02.27 | 16.02. | ICF | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | | | 3,6 | 3,59 |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | | | 3,38 | 3,37 |
| Euro | 1.000 | 17.08.27 | 17.08. | ICF | A4D6VW | XS3002547134 | 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27) | | | | 3,18 | 3,17 |
| £ | 1.000 | 15.09.26 | 15.MJSD | ICF | A3K9PS | XS2534785436 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,3518%, zinsv. v. 15.12.25-15.03.26, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | | | 5,06 | 4,98 |
| Euro | 100.000 | 28.11.27 | 28.11. | ICF | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | | | 1,8 | 1,8 |
| Euro | 100.000 | 28.11.34 | 28.11. | ICF | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | | | 3,98 | 3,98 |
| Euro | 100.000 | 20.01.35 | 20.01. | ICF | A383YA | DE000A383YA0 | 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) | | | | 4,4 | 4,4 |
| Euro | 100.000 | 30.06.31 | 30.06. | ICF | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | | | 1,74 | 1,74 |
| Euro | 100.000 | 30.03.33 | 30.03. | ICF | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | | | 2,17 | 2,17 |
| Euro | 100.000 | 19.11.32 | 19.11. | ICF | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | | | 2,41 | 2,41 |
| Euro | 100.000 | 17.01.29 | 17.01. | ICF | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | | | 1,87 | 1,87 |
| Euro | 100.000 | 17.01.34 | 17.01. | ICF | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | | | 3,65 | 3,65 |
| £ | 1.000 | 01.11.50 | 01.MN | ICF | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | | | 4,93 | 4,93 |
| £ | 1.000 | 14.11.48 | 14.MN | ICF | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | | | 5,31 | 5,31 |
| £ | 1.000 | 01.04.55 | 01.AO | ICF | A4D879 | XS3030523644 | 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) | | | | 6,7 | 6,7 |
| Euro | 1.000 | 04.09.55 | 04.09. | ICF | A4EGDW | XS3170223104 | 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55) | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | | | 5,59 | 5,58 |
| Euro | 100.000 | 16.12.27 | 16.12. | ICF | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | | | 3,05 | 3,04 |
| Euro | 100.000 | 06.07.32 | 06.07. | ICF | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | | | 3,45 | 3,45 |
| Euro | 100.000 | 20.05.30 | 20.05. | ICF | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | | | 1,64 | 1,64 |
| Euro | 100.000 | 24.06.28 | 24.06. | ICF | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | | | 1,31 | 1,31 |
| Euro | 100.000 | 06.10.31 | 06.10. | ICF | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | | | 0,88 | 0,88 |
| Euro | 100.000 | 26.06.34 | 26.06. | ICF | A3LOB9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 29.05.29 | 29.05. | ICF | A3LJBG | FR001400IS66 | 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | | | 3,27 | 3,26 |
| Euro | 100.000 | 19.03.35 | 19.03. | ICF | A4D8LP | FR001400Y8Q4 | 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A4D7BF | US52532XAK19 | 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32) | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A4EQ3E | US52532XAM74 | 4,1%, v. 02.03.26(29), DL-Notes 2026(26/29) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3LNC3 | US526107AG24 | Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | | | 4,87 | 4,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.28 | 27.JJ | ICF | A3K7YN | USY5257YAL12 | Lenovo Group Ltd. Registered Notes 5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S | | | | 4,68 | 4,67 |
| Euro | 100.000 | endlos | 09.JJ | ICF | A4EDKH | XS3106543534 | Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A3KLMX | USU52799BE93 | Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | | | 5,3 | 5,29 |
| Euro | 1.000 | 15.08.30 | 15.FA | ICF | A4EEET | XS3124322424 | Levi Strauss & Co. Senior Secured Notes 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S | | | | 4,07 | 4,07 |
| Euro | 1.000 | 31.08.27 | 31.08. | ICF | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | | | 2,13 | 2,13 |
| Euro | 1.000 | 03.04.29 | 03.04. | ICF | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | | | 2,12 | 2,12 |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | | | 2,07 | 2,07 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 24.04.29 | 24.AO | ICF | A3LXX0 | USY5S80VAB27 | LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 02.07.34 | 02.JJ | ICF | A3L0T1 | USY5S5CGAM49 | LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 25.09.26 | 25.MS | ICF | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | | | 5,63 | 5,54 |
| US\$ | 1.000 | 02.04.29 | 02.AO | ICF | A4ESUR | USY5S5CGAS19 | 5%, v. 02.04.26(29), DL-Notes 2026(29) Reg.S | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 02.04.31 | 02.AO | ICF | A4ESUT | USY5S5CGAT91 | 5 1/4%, v. 02.04.26(31), DL-Notes 2026(31) Reg.S | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 02.04.36 | 02.AO | ICF | A4ESUV | USY5S5CGAV48 | 5 7/8%, v. 02.04.26(36), DL-Notes 2026(36) Reg.S | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | | | 8,02 | 8,01 |
| sfrs | 5.000 | 04.11.30 | 04.11. | ICF | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | | | 0,41 | 0,41 |
| sfrs | 5.000 | 29.09.32 | 29.09. | ICF | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | | | 1,19 | 1,19 |
| sfrs | 5.000 | 28.02.33 | 28.02. | ICF | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | | | 1,18 | 1,18 |
| sfrs | 5.000 | 12.10.26 | 12.10. | ICF | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | | | 0,4 | 0,4 |
| US\$ | 1.000 | 29.11.27 | 29.MN | ICF | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | | | 47,95 | 47,95 |
| US\$ | 1.000 | 23.03.27 | 23.MS | ICF | A19E7N | XS1586230051 | 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | | | 57,01 | 57,01 |
| US\$ | 1.000 | 23.03.37 | 23.MS | ICF | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | | | 36,88 | 36,92 |
| US\$ | 1.000 | 23.03.32 | 23.MS | ICF | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | | | 45,84 | 45,8 |
| US\$ | 1.000 | 02.11.35 | 04.MN | ICF | A1Z92L | XS1313654623 | 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | | | 36,73 | 36,48 |
| Euro | 1.000 | 02.12.30 | 02.12. | ICF | A3LBTR | XS2561647368 | Liberty Mutual Group Inc. Guaranteed Registered Notes 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | | | 3,5 | 3,49 |
| Euro | 1.000 | 26.09.35 | 26.09. | ICF | A4EHES | XS3185662163 | 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 01.05.36 | 01.MN | ICF | A4ETYB | USU52932BT37 | 5 1/4%, v. 23.04.26(36), DL-Notes 2026(26/36) Reg.S | | | | 5,61 | 5,61 |
| sfrs | 5.000 | 28.05.26 | 28.05. | ICF | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | | | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 27.09.29 | 27.09. | ICF | A2R7KA | CH0419041527 | Liechtensteinische Landesbank AG Anleihen v. 27.09.19(29), SF-Anl. 2019(29) | | | | | 0,89 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | ICF | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | | | | 6,79 | 6,6 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2SAM2 | USU8067TAR78 | Light & Wonder International Inc. Registered Notes 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | | | | 6,96 | 6,94 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | ICF | A3L1YK | XS2862382541 | Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 9,8 | 9,77 |
| US\$ | 1.000 | 12.12.26 | 12.MS | ICF | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | | | | 4,52 | 4,48 |
| US\$ | 1.000 | 01.03.28 | 01.JD | ICF | A19WCQ | US534187BH11 | 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28XFY | US534187BK40 | 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31) | | | | | 5,19 | 5,19 |
| Euro | 1.000 | 20.04.28 | 20.04. | ICF | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | | | | 2,07 | 2,07 |
| Euro | 100.000 | 19.05.27 | 19.05. | ICF | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | | | | 0,51 | 0,51 |
| Euro | 100.000 | 19.05.32 | 19.05. | ICF | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | | | | 1,3 | 1,3 |
| US\$ | 1.000 | 10.08.30 | 10.FA | ICF | A280ZR | US74005PBT03 | Linde Inc. Guaranteed Registered Notes 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) | | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 10.08.50 | 10.FA | ICF | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | | | | 5,71 | 5,71 |
| Euro | 100.000 | 31.03.27 | 31.03. | ICF | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | | | | 2,03 | 2,03 |
| Euro | 100.000 | 31.03.31 | 31.03. | ICF | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | | | | 3 | 3 |
| Euro | 100.000 | 31.03.35 | 31.03. | ICF | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | | | | 3,75 | 3,75 |
| Euro | 100.000 | 30.09.26 | 30.09. | ICF | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | | | | 3,04 | |
| Euro | 100.000 | 30.09.33 | 30.09. | ICF | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | | | | 0,94 | 0,94 |
| Euro | 100.000 | 30.09.51 | 30.09. | ICF | A3KWTU | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | | | | 4,02 | 4,02 |
| Euro | 100.000 | 14.02.28 | 14.02. | ICF | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | | | | 3,04 | 3,04 |
| Euro | 100.000 | 14.02.31 | 14.02. | ICF | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | | | | 3,34 | 3,34 |
| Euro | 100.000 | 14.02.36 | 14.02. | ICF | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 3,8 | 3,8 |
| Euro | 100.000 | 04.06.30 | 04.06. | ICF | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,29 | 3,29 |
| Euro | 100.000 | 04.06.34 | 04.06. | ICF | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | | | | 3,65 | 3,65 |
| Euro | 100.000 | 04.06.44 | 04.06. | ICF | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | | | | 4,31 | 4,31 |
| Euro | 100.000 | 18.02.29 | 18.02. | ICF | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,06 | 3,06 |
| Euro | 100.000 | 18.02.33 | 18.02. | ICF | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,59 | 3,59 |
| Euro | 100.000 | 18.02.37 | 18.02. | ICF | A4D6WT | XS3000977408 | 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 3,89 | 3,89 |
| sfrs | 5.000 | 05.06.29 | 05.06. | ICF | A4EBZE | CH1449583736 | 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | | | | | 0,87 | 0,87 |
| Euro | 100.000 | 20.11.27 | 20.FMAN | ICF | A4EK96 | XS3226607409 | 2,226%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27) | | | | | 2,31 | 2,31 |
| Euro | 100.000 | 20.11.32 | 20.11. | ICF | A4EK97 | XS3226699091 | 3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32) | | | | | 3,48 | 3,48 |
| Euro | 100.000 | 20.11.38 | 20.11. | ICF | A4EK98 | XS3226699331 | 3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38) | | | | | 4,02 | 4,02 |
| Euro | 100.000 | 12.06.29 | 12.06. | ICF | A3LJS6 | XS2634593938 | Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | | | | 3,17 | 3,17 |
| Euro | 100.000 | 12.06.34 | 12.06. | ICF | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | | | | 3,66 | 3,66 |
| sfrs | 5.000 | 07.06.33 | 07.06. | ICF | A4EBX1 | CH1449583744 | 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33) | | | | | 1,12 | 1,12 |
| Euro | 1.000 | 02.07.29 | 01.JAJ0 | ICF | A3L0XS | XS2852970529 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,747%, zinsv. v. 01.04.26-30.06.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | | | | 5,63 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.05.43 | 22.05. | ICF | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | | | 9,41 | 9,41 |
| Euro | 1.000 | 13.03.31 | 13.03. | ICF | A3LVJE | XS2777367645 | LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | | | 4,09 | 4,09 |
| Euro | 1.000 | 01.04.28 | 01.AO | ICF | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | | | 4,48 | 4,48 |
| Euro | 1.000 | 30.05.27 | 30.05. | ICF | A3LH55 | XS2628821873 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | | | 2,96 | 2,95 |
| Euro | 1.000 | 24.03.30 | 24.03. | ICF | A4D8W6 | XS3032035837 | 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,28 | 3,27 |
| Euro | 100.000 | 10.09.29 | 10.09. | ICF | A383G1 | DE000A383G15 | Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) | | | | 3,06 | 3,05 |
| Euro | 100.000 | 09.09.32 | 09.09. | ICF | A4DFW4 | DE000A4DFW46 | 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032) | | | | 3,22 | 3,22 |
| £ | 1.000 | 30.03.27 | 30.03. | ICF | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | | | 4,63 | 4,62 |
| Euro | 1.000 | 18.06.26 | 18.06. | ICF | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 23.09.29 | 23.09. | ICF | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | | | 0,28 | 0,28 |
| £ | 1.000 | 22.11.27 | 22.FMAN | ICF | A3LBMH | XS2558248055 | 4,48817%, zinsv. v. 24.11.25-22.02.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | | | 4,49 | 4,47 |
| £ | 1.000 | 13.06.28 | 13.MJSD | ICF | A3LJT1 | XS2634072024 | 4,28241%, zinsv. v. 15.12.25-12.03.26, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | | | 4,44 | 4,43 |
| £ | 1.000 | 06.11.30 | 06.FMAN | ICF | A4EKD7 | XS3221850061 | 4,35527%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30) | | | | 4,5 | 4,49 |
| Euro | 1.000 | 24.08.30 | 24.08. | ICF | A3K8PG | XS2521027446 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 06.11.30 | 06.11. | ICF | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | | | 3,46 | 3,46 |
| Euro | 1.000 | 11.01.29 | 11.01. | ICF | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | | | 3,66 | 3,66 |
| Euro | 1.000 | 21.09.31 | 21.09. | ICF | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | | | 3,77 | 3,76 |
| £ | 1.000 | 04.10.30 | 04.10. | ICF | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | | | 5,31 | 5,3 |
| Euro | 1.000 | 14.05.32 | 14.05. | ICF | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | | | 3,66 | 3,66 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | ICF | A4D7Y9 | XS3010674961 | 2,656%, zinsv. v. 04.03.26-03.06.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | | | 2,57 | 2,57 |
| Euro | 1.000 | 04.03.36 | 04.03. | ICF | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | | | 3,87 | 3,87 |
| £ | 1.000 | 16.10.31 | 16.10. | ICF | A4EBB0 | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) | | | | 5,41 | 5,4 |
| Euro | 1.000 | 12.02.30 | 12.FMAN | ICF | A4EP2D | XS3289964648 | 2,611%, zinsv. v. 12.02.26-11.05.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30) | | | | 2,65 | 2,65 |
| US\$ | 1.000 | 07.11.28 | 07.MN | ICF | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 26.11.28 | 26.MN | ICF | A3L6GS | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 07.08.27 | 07.FA | ICF | A3LLR6 | US539439AY57 | 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | | | 6,05 | 6,02 |
| US\$ | 1.000 | 09.08.27 | 07.FMAN | ICF | A3LLR7 | US53944YAW30 | 5,39617%, zinsv. v. 07.11.25-08.02.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | | | 5,55 | 5,53 |
| US\$ | 1.000 | 05.01.35 | 05.JJ | ICF | A3LSR0 | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | ICF | A3LSRY | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | | | 5,34 | 5,32 |
| US\$ | 1.000 | 05.06.30 | 05.JD | ICF | A3LZSK | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 10.02.30 | 10.FA | ICF | A4EPT4 | US53944YBG70 | 4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30) | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 10.02.47 | 10.FA | ICF | A4EPT6 | US53944YBJ10 | 5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47) | | | | 6 | 6 |
| Euro | 1.000 | 12.09.27 | 12.09. | ICF | A19NXY | XS1681050610 | Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | | | 3,03 | 3,03 |
| A\$ | 10.000 | 22.11.27 | 22.MN | ICF | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | | | 5,59 | 5,56 |
| sfrs | 5.000 | 09.02.29 | 09.02. | ICF | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | | | 1,13 | 1,13 |
| A\$ | 10.000 | 17.03.29 | 17.MS | ICF | A3LFDY | AU3CB0297802 | 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29) | | | | 5,75 | 5,74 |
| Euro | 1.000 | 12.02.37 | 12.02. | ICF | A4EP2E | XS3289969951 | 3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S | | | | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|--|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 22.03.28 | 22.MS | ICF | A19X8L | US539439AR07 | Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | | | | 4,55 | 4,54 | |
| US\$ | 1.000 | 01.12.45 | 01.JD | ICF | A189A0 | US539439AN92 | Lloyds Banking Group PLC Registered Subordinated Notes 5,3%, v. 01.06.16(45), DL-Notes 2016(45) | | | | | 6,15 | 6,15 | |
| £ | 1.000 | 03.12.35 | 03.JD | ICF | A28523 | XS2265524640 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36) | | | | | 4,38 | 4,37 | |
| £ | 1.000 | 02.06.33 | 02.JD | ICF | A3LEVP | XS2591847970 | | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | | | | 6,39 | 6,39 |
| Euro | 1.000 | 05.04.34 | 05.04. | ICF | A3LSRW | XS2743047156 | | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 09.05.35 | 09.05. | ICF | A4EAY1 | XS3069338336 | | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | | 4,03 | 4,03 |
| £ | 1.000 | 16.09.36 | 16.MS | ICF | A4ETFP | XS3317581752 | | 5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36) | | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 01.06.40 | 01.JD | ICF | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) 5%, v. 28.07.25(35), DL-Notes 2025(25/35) | | | | | 5,31 | 5,31 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A1VJEM | US539830BC24 | | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 01.03.45 | 01.MS | ICF | A1VJEN | US539830BD07 | | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28XP4 | US539830BP37 | | 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) | | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 15.06.50 | 15.JD | ICF | A28XP5 | US539830BQ10 | | 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 15.06.32 | 15.JD | ICF | A3K4XY | US539830BR92 | | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3LARB | US539830BV05 | | 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) | | | | | 4,12 | 4,11 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3LARC | US539830BW87 | | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 15.11.54 | 15.MN | ICF | A3LARD | US539830BX60 | | 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.11.63 | 15.MN | ICF | A3LARE | US539830BY44 | | 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LH9H | US539830CA58 | | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 15.02.55 | 15.FA | ICF | A3LH9J | US539830CB32 | | 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A4EEL3 | US539830CK31 | | 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A4EEL4 | US539830CL14 | | 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EEL5 | US539830CM96 | | 5%, v. 28.07.25(35), DL-Notes 2025(25/35) | | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28W7N | US540424AT59 | | Loews Corp. Registered Notes 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,94%, v. 18.02.26(36), DL-Notes 2026(26/36) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A4EQAF | US540424AU23 | | | 4,94%, v. 18.02.26(36), DL-Notes 2026(26/36) | | | | | 5,34 |
| Euro | 1.000 | 14.01.31 | 14.01. | ICF | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 2,01 | 2,01 | |
| Euro | 1.000 | 15.07.27 | 15.07. | ICF | A2R43Q | XS2027364327 | | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | 3,22 | 3,21 |
| Euro | 1.000 | 13.11.28 | 13.11. | ICF | A2RT87 | XS1909057645 | | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | | | | 3,44 | 3,44 |
| Euro | 1.000 | 17.01.34 | 17.01. | ICF | A3K039 | XS2431319107 | | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | | | | 4,41 | 4,4 |
| Euro | 1.000 | 17.01.30 | 17.01. | ICF | A3K05C | XS2431318802 | | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | | | | 3,5 | 3,5 |
| Euro | 1.000 | 18.07.29 | 18.07. | ICF | A3L1KB | XS2860968085 | | 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) | | | | | 3,78 | 3,78 |
| Euro | 1.000 | 25.07.28 | 25.07. | ICF | A3LTSU | XS2753547673 | | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | | | | 3,62 | 3,61 |
| Euro | 1.000 | 14.07.32 | 14.07. | ICF | A4ED0C | XS3112834133 | | 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,21 | 4,21 |
| Euro | 1.000 | 11.06.37 | 11.06. | ICF | A4ECB5 | XS3090913883 | | London Power Networks PLC Medium - Term Notes 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37) | | | | | 4,08 | 4,07 |
| Euro | 1.000 | 06.12.27 | 06.12. | ICF | A2RU7H | XS1918000107 | London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | | | | 3 | 3 | |
| £ | 1.000 | 06.04.30 | 06.04. | ICF | A3KN69 | XS2327297672 | | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 21.04.27 | 21.04. | ICF | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | | | | 2,92 | 2,92 | |
| Euro | 1.000 | 25.05.33 | 25.05. | ICF | A3LH2M | BE6343825251 | | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | | | | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.09.30 | 04.09. | ICF | A3L05E | BE6355213644 | Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,42 | 3,42 |
| Euro | 1.000 | 04.09.34 | 04.09. | ICF | A3L05F | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,92 | 3,91 |
| Euro | 1.000 | 24.04.36 | 24.04. | ICF | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 4,08 | 4,08 |
| sfrs | 5.000 | 22.09.26 | 22.09. | ICF | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | | | 0,7 | 0,7 |
| Euro | 1.000 | 10.09.29 | 10.09. | ICF | A3L3BE | XS2897290115 | Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | | | | |
| Euro | 1.000 | 21.04.33 | 21.04. | ICF | A4ETLN | XS3349815418 | Louis Dreyfus Company Finance B.V. Medium - Term Notes 4%, v. 21.04.26(33), EO-Med.-Term Notes 2026(26/33) | | | | 4,08 | 4,08 |
| Euro | 1.000 | 28.04.28 | 28.04. | ICF | A3KP74 | XS2332552541 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 22.10.31 | 22.10. | ICF | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | | | 3,84 | 3,84 |
| US\$ | 1.000 | 03.05.27 | 03.MN | ICF | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) | | | | 4,28 | 4,28 |
| US\$ | 1.000 | 03.05.47 | 03.MN | ICF | A19GP6 | US548661DQ70 | 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | | | 2,75 | 2,75 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | | | 3,85 | 3,85 |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.04.40 | 15.AO | ICF | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | | | 6,12 | 6,12 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A3K3TK | US548661EG89 | 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 01.04.32 | 01.AO | ICF | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.52 | 01.AO | ICF | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.04.62 | 01.AO | ICF | A3K3TN | US548661EF07 | 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 15.04.53 | 15.AO | ICF | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 01.04.51 | 01.AO | ICF | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.41 | 15.MS | ICF | A3KWCV | US548661EE32 | 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | ICF | A3LF34 | US548661EQ61 | 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | ICF | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.04.63 | 01.AO | ICF | A3LF36 | US548661ES28 | 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A4EHXK | US548661EU73 | 4%, v. 30.09.25(28), DL-Notes 2025(25/28) | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EHXL | US548661EV56 | 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A4EHXM | US548661EW30 | 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4EHXN | US548661EX13 | 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A4EHXP | US548661ET01 | 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) | | | | 4,27 | 4,25 |
| Euro | 1.000 | 15.02.27 | 15.MS | ICF | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | | | 4,68 | 4,65 |
| Euro | 1.000 | 15.02.30 | 15.JJ | ICF | A4D6V1 | XS2982117694 | 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S | | | | 4,58 | 4,57 |
| Euro | 1.000 | 15.02.31 | 15.MS | ICF | A4EEGU | XS3124949226 | 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,76 | 4,76 |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A3LG77 | XS2618428077 | Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | | | 5,66 | 5,66 |
| Euro | 1.000 | 31.05.29 | 15.JD | ICF | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | | | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.28 | 06.04. | ICF | A3K3NF | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | | | 0,53 | 0,53 |
| Euro | 1.000 | 06.04.33 | 06.04. | ICF | A3K3N7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | | | 1,85 | 1,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | ICF | A3L3RG | XS2904651093 | 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) | | | | 3,2 | 3,19 |
| Euro | 1.000 | 29.09.26 | 29.09. | ICF | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | | | 2,94 | 2,91 |
| Euro | 1.000 | 29.09.30 | 29.09. | ICF | A3LN84 | XS2679904685 | 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 06.11.31 | 06.11. | ICF | A4EKN1 | XS3225988826 | 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,54 | 3,53 |
| sfrs | 5.000 | 28.11.70 | 28.11. | ICF | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 01.09.28 | 01.09. | ICF | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | | | 0,69 | 0,69 |
| US\$ | 1.000 | 15.09.39 | 15.MS | ICF | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | | | 8,5 | 8,5 |
| Euro | 1.000 | 10.09.28 | 10.09. | ICF | A3L3A1 | XS2888497067 | Luminor Bank AS Floating Rate Medium - Term Notes 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) | | | | 3,91 | 3,9 |
| Euro | 1.000 | 08.06.27 | 08.06. | ICF | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | | | 7,4 | 7,38 |
| Euro | 1.000 | 12.06.29 | 12.06. | ICF | A4ECBC | XS3079969104 | 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29) | | | | 3,64 | 3,63 |
| Euro | 1.000 | 10.09.29 | 10.09. | ICF | A4EGPT | XS3176781188 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 14.10.35 | 14.10. | ICF | A3L4KQ | XS2907162767 | Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35) | | | | 5,06 | 5,06 |
| Euro | 1.000 | 27.05.27 | 27.05. | ICF | A28XTU | XS2179959817 | Lumo Kodit Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | | | 3,3 | 3,29 |
| Euro | 1.000 | 28.05.29 | 28.05. | ICF | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | | | 1,9 | 1,9 |
| Euro | 1.000 | 12.03.32 | 12.03. | ICF | A4D784 | XS3022388980 | 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32) | | | | 4,33 | 4,33 |
| Euro | 1.000 | 01.07.32 | 01.JJ | ICF | A4EC62 | XS3100795452 | Luna 2.5 S.a.r.l. Senior Secured Notes 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S | | | | 5,61 | 5,61 |
| Euro | 1.000 | 12.10.26 | 12.10. | ICF | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | | | 2,25 | 2,25 |
| Euro | 100.000 | 20.01.40 | 20.01. | ICF | A3L1MA | DE000A3L1MA1 | Lux Real Estate Investments S.A. CDO rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | ICF | A3L1MC | DE000A3L1MC7 | rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.35 | 20.01. | ICF | A3L1MM | DE000A3L1MM6 | rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | ICF | A3L1MP | DE000A3L1MP9 | rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 01.10.45 | 01.10. | ICF | A3L2HJ | DE000A3L2HJ0 | rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.40 | 20.01. | ICF | A3L2WP | DE000A3L2WP6 | rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | ICF | A3L2WQ | DE000A3L2WQ4 | rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2 | S s | | | | |
| kann.\$ | 100.000 | 20.01.35 | 20.01. | ICF | A3L650 | DE000A3L6502 | rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1 | S s | | | | |
| US\$ | 100.000 | 20.01.40 | 20.01. | ICF | A3L65X | DE000A3L65X6 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2 | S s | | | | |
| kann.\$ | 100.000 | 20.01.40 | 20.01. | ICF | A3L65Y | DE000A3L65Y4 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 | S s | | | | |
| kann.\$ | 100.000 | 20.01.40 | 20.01. | ICF | A3L65Z | DE000A3L65Z1 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.35 | 20.01. | ICF | A3L78H | DE000A3L78H2 | rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1 | S s | | | | |
| kann.\$ | 100.000 | 15.07.34 | 15.07. | ICF | A3L1MB | DE000A3L1MB9 | Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MD | DE000A3L1MD5 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| US\$ | 100.000 | 15.07.34 | 15.07. | ICF | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 | S s | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 100.000 | 15.07.34 | 15.07. | ICF | A3L1MF | DE000A3L1MF0 | Lux Real Estate Investments S.A. Asset Backed Securities | | | | | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | | | | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | | | | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | | | | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | ICF | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | | |
| Euro | 100.000 | 15.07.34 | 15.07. | ICF | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | | | | | |
| sfrs | 5.000 | 25.06.31 | | ICF | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | ICF | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | | | | 0,25 | 0,25 |
| sfrs | 5.000 | 30.01.32 | 30.01. | ICF | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | | | | 0,79 | 0,79 |
| sfrs | 5.000 | 14.05.31 | 14.05. | ICF | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | | | | 1,2 | 1,2 |
| sfrs | 5.000 | endlos | 05.03. | ICF | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | ICF | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | | | | | |
| sfrs | 5.000 | 07.08.28 | | ICF | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | | | | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | ICF | A19U6T | CH0399611307 | Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | | | | 0,35 | 0,35 |
| sfrs | 5.000 | 28.08.40 | 28.08. | ICF | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | | | | 0,57 | 0,57 |
| sfrs | 5.000 | 25.11.32 | 25.11. | ICF | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | ICF | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | | | | 0,36 | 0,36 |
| sfrs | 5.000 | 31.01.29 | 31.01. | ICF | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | | | | 0,77 | 0,77 |
| sfrs | 5.000 | 12.03.42 | 12.03. | ICF | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | | | | 1,21 | 1,21 |
| sfrs | 5.000 | 24.01.30 | 24.01. | ICF | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 13.11.42 | 13.11. | ICF | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | | | | 1,21 | 1,21 |
| sfrs | 5.000 | 15.03.38 | 15.03. | ICF | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | | | | 0,87 | 0,87 |
| Euro | 100.000 | 11.02.28 | 11.02. | ICF | A28TL3 | FR0013482833 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | | | | 0,26 | 0,26 |
| Euro | 100.000 | 11.02.31 | 11.02. | ICF | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | | | | 0,86 | 0,86 |
| £ | 100.000 | 11.02.27 | 11.02. | ICF | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | | | | 2,31 | 2,31 |
| Euro | 100.000 | 07.11.27 | 07.11. | ICF | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | | | | 2,92 | 2,91 |
| Euro | 100.000 | 07.11.32 | 07.11. | ICF | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | | | | 3,43 | 3,42 |
| Euro | 100.000 | 07.09.29 | 07.09. | ICF | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | | | | 3,08 | 3,08 |
| Euro | 100.000 | 07.09.33 | 07.09. | ICF | A3LMWH | FR001400KJ00 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | | | | 3,5 | 3,5 |
| Euro | 100.000 | 05.02.30 | 05.02. | ICF | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | | | | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 05.10.34 | 05.10. | ICF | A3LZR9 | FR001400QJ13 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) 2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30) 3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36) | | | | | 3,6 | 3,6 | |
| Euro | 100.000 | 07.03.29 | 07.03. | ICF | A4EAK6 | FR001400ZED2 | | 3,1 | 3,09 | | | | | |
| Euro | 100.000 | 07.03.32 | 07.03. | ICF | A4EAK7 | FR001400ZEB6 | | 3,4 | 3,4 | | | | | |
| Euro | 100.000 | 25.06.30 | 25.06. | ICF | A4EQP0 | FR0014016GC3 | | 3,2 | 3,2 | | | | | |
| Euro | 100.000 | 25.02.36 | 25.02. | ICF | A4EQP1 | FR0014016GD1 | | 3,73 | 3,72 | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | ICF | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | | | | 1,75 | 1,75 | |
| Euro | 1.000 | 17.09.31 | 17.09. | ICF | A2R7TH | XS2052313827 | | 3,56 | 3,56 | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | ICF | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | S s | | | | | 7,17 | 7,17 |
| US\$ | 1.000 | 20.10.48 | 20.AO | ICF | A2RSG7 | XS1888930150 | | | 6,44 | 6,44 | | | | |
| £ | 1.000 | 20.10.51 | 20.AO | ICF | A2RSG8 | XS1888920276 | | | 5,89 | 5,89 | | | | |
| £ | 1.000 | 20.10.68 | 20.AO | ICF | A2RSG9 | XS1888925747 | | | 7,42 | 7,42 | | | | |
| US\$ | 1.000 | 16.08.28 | 16.FA | ICF | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | | | | 4,79 | 4,78 | |
| US\$ | 1.000 | 27.01.34 | 27.JJ | ICF | A3LDNU | US55261FAR55 | | 5,33 | 5,32 | | | | | |
| US\$ | 1.000 | 13.03.32 | 13.MS | ICF | A3LV97 | US55261FAT12 | | 5,21 | 5,21 | | | | | |
| US\$ | 1.000 | 30.07.35 | 30.JJ | ICF | A4EEYY | US55261FAZ71 | M&T Bank Corp. Subordinated Floating Rate Notes 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35) 5,295%, zinsv. v. 20.04.26-17.04.31, v. 20.04.26(36), DL-FLR Notes 2026(36/36) | | | | | 5,53 | 5,52 | |
| US\$ | 1.000 | 18.04.36 | 18.AO | ICF | A4ETXK | US55261FBA12 | | 5,53 | 5,53 | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | ICF | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | | | | 1,28 | 1,28 | |
| Euro | 100.000 | endlos | 21.JD | ICF | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | | | | 2,83 | 2,83 | |
| Euro | 100.000 | 21.06.52 | 21.06. | ICF | A3KSRZ | FR0014003XZ7 | | | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | ICF | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium - Term Notes 4,93102%, zinsv. v. 15.12.25-15.03.26, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | | | | 7 | 6,79 | |
| Euro | 1.000 | 18.02.31 | 18.02. | ICF | A4EQPD | XS3298795348 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | | 3,21 | 3,2 | |
| US\$ | 1.000 | 02.07.27 | 02.JJ | ICF | A3L00J | US55608RBT68 | Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | | | | 4,27 | 4,26 | |
| Euro | 1.000 | 17.09.29 | 17.09. | ICF | A3L3G4 | XS2899382738 | | 3,27 | 3,27 | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A3LJTR | US55608RBM16 | | 4,67 | 4,57 | | | | | |
| US\$ | 1.000 | 07.12.26 | 07.JD | ICF | A3LR3X | US55608RBQ20 | | 4,32 | 4,28 | | | | | |
| US\$ | 1.000 | 13.08.36 | 13.FA | ICF | A4EFCQ | USQ568A9ST52 | Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36) | | | | | 5,74 | 5,73 | |
| US\$ | 1.000 | 28.11.28 | 28.MN | ICF | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium - Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | | | | 4,38 | 4,37 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2RSU6 | US55608KAP03 | | 4,85 | 4,84 | | | | | |
| US\$ | 1.000 | 21.06.33 | 21.JD | ICF | A3K3M2 | US55608KBE47 | | 5,05 | 5,04 | | | | | |
| US\$ | 1.000 | 21.06.28 | 21.JD | ICF | A3K3MT | US55608KBC80 | | 4,45 | 4,44 | | | | | |
| US\$ | 1.000 | 14.01.33 | 14.JJ | ICF | A3KXJ9 | US55608KAZ84 | | 4,85 | 4,84 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.04.28 | 14.AO | ICF | A3KXKB | US55608KAX37 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | | | | 3,36 | 3,35 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LJTO | US55608KBN46 | | 5,3 | 5,29 | | | | |
| US\$ | 1.000 | 07.12.34 | 07.JD | ICF | A3LR3D | US55608KBQ76 | | 5,35 | 5,35 | | | | |
| US\$ | 1.000 | 23.09.27 | 23.MS | ICF | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | | | 2,51 | 2,5 | |
| US\$ | 1.000 | 23.06.32 | 23.JD | ICF | A3KSX8 | USQ57085HK32 | | 4,68 | 4,68 | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | ICF | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | | | 0,74 | 0,74 | |
| Euro | 1.000 | 03.02.27 | 03.02. | ICF | A28SYD | XS2105735935 | | 1,27 | 1,27 | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | ICF | A3K074 | XS2433206740 | | 2 | 2 | | | | |
| £ | 1.000 | 31.05.29 | 31.05. | ICF | A3K54G | XS2487052727 | | 5,14 | 5,14 | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | ICF | A3KRA6 | XS2343850033 | | 2,13 | 2,13 | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | ICF | A3LREG | XS2723556572 | | 3,51 | 3,5 | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | ICF | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | | | 1 | 1 | |
| sfrs | 5.000 | 20.07.28 | 20.07. | ICF | A3KTQZ | CH1118483747 | | 0,79 | 0,79 | | | | |
| US\$ | 1.000 | 15.03.37 | 15.MS | ICF | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43) | | | | 7,7 | 7,7 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | ICF | A1HCVK | US55616XAJ63 | | 8,15 | 8,14 | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | ICF | A19F3D | XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | | | 3,5 | 3,49 | |
| Euro | 1.000 | 25.09.27 | 25.09. | ICF | A19PLJ | XS1689185426 | Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31) | | | | 3,03 | 3,02 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A28YPM | US559222AV67 | | 4,69 | 4,69 | | | | |
| Euro | 1.000 | 17.03.32 | 17.03. | ICF | A3LFCW | XS2597677090 | | 3,74 | 3,73 | | | | |
| US\$ | 1.000 | 21.03.33 | 21.MS | ICF | A3LFF1 | US559222AY07 | | 5,18 | 5,18 | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | ICF | A4EBBL | XS3070027522 | | 3,73 | 3,73 | | | | |
| Euro | 1.000 | 26.02.29 | 26.02. | ICF | A4ELKE | XS3238400249 | Magnum ICC Finance B.V. Medium - Term Notes 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29) 3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31) 3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37) | | | | 3,37 | 3,36 | |
| Euro | 1.000 | 26.11.31 | 26.11. | ICF | A4ELKF | XS3238400165 | | 3,74 | 3,74 | | | | |
| Euro | 1.000 | 26.11.34 | 26.11. | ICF | A4ELKG | XS3238212164 | | 4,09 | 4,09 | | | | |
| Euro | 1.000 | 26.11.37 | 26.11. | ICF | A4ELKH | XS3238211943 | | 4,45 | 4,45 | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | ICF | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | | | 4,12 | 4,12 | |
| Euro | 1.000 | 02.05.31 | 02.MN | ICF | A383NZ | XS2810867742 | MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | | | 5,75 | 5,75 | |
| Euro | 1.000 | 15.07.32 | 15.JJ | ICF | A4DFPE | XS3108519227 | | 6,29 | 6,29 | | | | |
| US\$ | 1.000 | 04.06.27 | 04.JD | ICF | A3LZK2 | US56035LAJ35 | Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | | | 5,94 | 5,93 | |
| Euro | 100.000 | 20.06.35 | 20.06. | ICF | A4ECXY | FR0014010J17 | Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35) | | | | 4,42 | 4,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.35 | 19.03. | ICF | A4D8LK | XS3024074950 | Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35) | | | | 4,24 | 4,23 |
| Euro | 1.000 | 04.12.39 | 04.12. | ICF | A3L3AA | XS2831536227 | Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39) | | | | 4,52 | 4,52 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | ICF | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7%, v. 21.07.04(37), CD-Debts 2004(37) | | | | 4,23 | 4,23 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | ICF | A0T7QQ | CA563469FQ32 | 4,65%, v. 02.04.08(40), CD-Debts 2008(40) | | | | 4,52 | 4,52 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | ICF | A0UVVY | CA563469TH86 | 4,7%, v. 05.09.09(50), CD-Debts 2009(50) | | | | 4,85 | 4,85 |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | ICF | A0VARQ | CA563469FL45 | 4,6%, v. 17.04.07(38), CD-Debts 2007(38) | | | | 4,33 | 4,33 |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | ICF | A19KBA | CA563469UN36 | 3,4%, v. 05.09.16(48), CD-Debts 2017(48) | | | | 4,84 | 4,84 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | ICF | A19PK2 | CA563469UP83 | 2,6%, v. 02.12.16(27), CD-Debts 2017(27) | | | | 3,03 | 3,03 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | ICF | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | | | 3,14 | 3,14 |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | ICF | A1GMX9 | CA563469TM71 | 4,1%, v. 05.09.10(41), CD-Debts 2010(41) | | | | 4,57 | 4,57 |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | ICF | A1Z7Z7 | CA563469UF02 | 2,85%, v. 02.03.15(46), CD-Debts 2015(46) | | | | 4,81 | 4,81 |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | ICF | A1ZBC6 | CA563469TW53 | 3,35%, v. 05.03.12(43), CD-Debts 2012(43) | | | | 4,69 | 4,69 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | ICF | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | | | 3,56 | 3,56 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | ICF | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | | | 3,33 | 3,33 |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | ICF | A1ZJP8 | CA56344ZPV53 | 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | | | 4,83 | 4,83 |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | ICF | A1ZJQA | CA563469UB97 | 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | | | 4,79 | 4,79 |
| sfrs | 5.000 | 15.03.29 | 15.03. | ICF | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.39 | 15.03. | ICF | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | | | 1,14 | 1,14 |
| Euro | 1.000 | 04.02.36 | 04.02. | ICF | A4EPLN | XS3285529148 | 3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36) | | | | 3,55 | 3,55 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | ICF | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | | | 3,48 | 3,48 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | ICF | A194GE | CA563469US23 | 3,2%, v. 05.03.18(50), CD-Debts 2018(50) | | | | 4,84 | 4,84 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | ICF | A28VX1 | CA563469UV51 | 2,05%, v. 21.02.20(30), CD-Debts 2020(30) | | | | 3,38 | 3,38 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | ICF | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | | | 3,28 | 3,28 |
| US\$ | 1.000 | 25.10.28 | 25.AO | ICF | A3KXXJ | US563469UY98 | Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | | | 3,19 | 3,19 |
| A\$ | 10.000 | 28.08.34 | 28.FA | ICF | A3L254 | AU3CB0312734 | 4,85%, v. 28.08.24(34), AD-Notes 2024(34) | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 27.07.33 | 27.JJ | ICF | A3LLG1 | US563469VC69 | 4,3%, v. 27.07.23(33), DL-Notes 2023(33) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 31.05.34 | 31.M30N | ICF | A3LZH5 | US563469VF90 | 4,9%, v. 30.05.24(34), DL-Notes 2024(34) | | | | 4,65 | 4,64 |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A3K615 | XS2490187759 | ManpowerGroup Inc. Registered Notes 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 13.12.30 | 13.12. | ICF | A4EMAT | XS3247024824 | 3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30) | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 11.12.35 | 11.JD | ICF | A4EL99 | US56501RAX44 | Manulife Financial Corp. Registered Notes 4,986%, v. 11.12.25(35), DL-Notes 2025(25/35) | | | | 5,33 | 5,33 |
| Euro | 100.000 | 20.01.32 | 20.01. | ICF | A4ENQ4 | ES0224244113 | Mapfre S.A. Medium - Term Notes 3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32) | | | | 3,56 | 3,56 |
| Euro | 100.000 | 20.01.36 | 20.01. | ICF | A4ENQ5 | ES0224244121 | 3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 19.05.26 | 19.05. | ICF | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | | | 1,87 | 1,85 |
| Euro | 100.000 | 07.09.48 | 07.09. | ICF | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | | | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.03.47 | 31.03. | ICF | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | | | 4,33 | 4,33 | |
| Euro | 100.000 | 13.04.30 | 13.04. | ICF | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | | | 3,64 | 3,64 | |
| Euro | 1.000 | 26.03.28 | 26.03. | ICF | A4ER2M | XS3320664470 | Maple Parent Holdings Corp. Guaranteed Registered Notes 3,495%, v. 26.03.26(28), EO-Notes 2026(26/28) Reg.S 4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S 4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S | | | | 3,5 | 3,49 | |
| Euro | 1.000 | 26.03.32 | 26.03. | ICF | A4ER2Q | XS3320665014 | | 4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S | | | | 4,26 | 4,26 |
| Euro | 1.000 | 26.03.35 | 26.03. | ICF | A4ER2R | XS3320665444 | | 4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 01.03.41 | 01.MS | ICF | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) | | | | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A1ZN70 | US56585AAJ16 | | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 15.09.44 | 15.MS | ICF | A1ZPBM | US56585AAH59 | | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | | | 6,13 | 6,12 |
| US\$ | 1.000 | 15.12.26 | 15.JD | ICF | A2R1JE | US56585ABC53 | | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | | | 5,18 | 5,13 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A4D6XZ | US56585ABK79 | | 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) | | | | 4,65 | 4,65 |
| Euro | 1.000 | 02.02.28 | 02.02. | ICF | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | | | 4,33 | 4,32 | |
| US\$ | 1.000 | 21.04.31 | 21.AO | ICF | A4ETW4 | US566539AD47 | Marex Group PLC Registered Notes 5,68%, v. 21.04.26(31), DL-Notes 2026(26/31) | | | | 5,88 | 5,88 | |
| £ | 1.000 | 31.01.31 | 15.JJ | ICF | A4EEAJ | XS3121804135 | Market Bidco Finco PLC Registered Notes 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | 10,42 | 10,4 | |
| Euro | 1.000 | 31.01.31 | 15.JJ | ICF | A4EEAK | XS3121788692 | | 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31) Reg.S | | | | 7,92 | 7,91 |
| £ | 1.000 | 18.08.32 | 18.08. | ICF | A4EQPH | XS3293652551 | Marks & Spencer PLC Medium - Term Notes 5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32) | | | | 5,7 | 5,69 | |
| Euro | 1.000 | 30.09.30 | 30.03. | ICF | A283AE | XS2239829216 | Marokko, Königreich Registered Notes 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S | | | | 4,06 | 4,06 | |
| Euro | 1.000 | 27.11.31 | 27.11. | ICF | A2R987 | XS2080771806 | | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | | | 3,42 | 3,42 |
| Euro | 1.000 | 02.04.29 | 02.04. | ICF | A4D9HA | XS3041270664 | | 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S | | | | 3,95 | 3,95 |
| Euro | 1.000 | 02.04.35 | 02.04. | ICF | A4D9HC | XS3041322051 | | 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33) 5,1%, v. 20.02.26(38), DL-Notes 2026(26/38) | S s | | | 5,73 | 5,59 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A281DB | US571903BF91 | | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | | | 5,04 | 5,03 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A2RUJL | US571903BB87 | | 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3KM2U | US571903BG74 | | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | | | 4,84 | 4,84 |
| US\$ | 1.000 | 15.10.33 | 15.AO | ICF | A3KV7J | US571903BH57 | | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A3L2QY | US571903BR30 | | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A3L2QZ | US571903BS13 | | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3LFXZ | US571903BL69 | | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LU1B | US571903BP73 | | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LU1C | US571903BQ56 | | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A4D7S1 | US571903BT95 | | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.04.37 | 15.AO | ICF | A4D7S2 | US571903BU68 | | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | | | | 5,55 | 5,55 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A4EFYH | US571903BV42 | | 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) | | | | 4,81 | 4,79 |
| US\$ | 1.000 | 15.10.31 | 15.AO | ICF | A4EFYJ | US571903BW25 | | 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4EFYK | US571903BX08 | | 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) | | | | 5,38 | 5,37 |
| US\$ | 1.000 | 01.05.33 | 01.MN | ICF | A4EQ2J | US571903BY80 | | 4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33) | | | | 5,18 | 5,19 |
| US\$ | 1.000 | 01.05.38 | 01.MN | ICF | A4EQ2K | US571903BZ55 | | 5,1%, v. 20.02.26(38), DL-Notes 2026(26/38) | | | | 5,69 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A2RZ7J | USU57346AB11 | Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.34 | 01.AO | ICF | A2RZ7L | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | | | | 5,15 | 5,14 |
| US\$ | 1.000 | 20.04.28 | 20.AO | ICF | A3LGU4 | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 20.04.31 | 20.AO | ICF | A3LGU6 | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 20.04.33 | 20.AO | ICF | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A4D8A0 | USU57346AU91 | Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 01.03.32 | 01.MS | ICF | A4D8A2 | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A4D8A4 | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 01.05.45 | 01.MN | ICF | A4D8A6 | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 01.05.55 | 01.MN | ICF | A4D8A8 | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A4D8AY | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 01.05.65 | 01.MN | ICF | A4D8BA | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S | | | | | 6,06 | 6,07 |
| US\$ | 1.000 | 08.11.27 | 10.FMAN | ICF | A3L5BQ | US571748BZ47 | Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27) | | | | | 0,12 | |
| Euro | 1.000 | 21.03.30 | 21.03. | ICF | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | | | | 3,41 | 3,41 |
| Euro | 1.000 | 21.09.26 | 21.09. | ICF | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | | | | 2,69 | 2,69 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | ICF | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) | | | | | 6,04 | 6,03 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19XCD | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 08.11.27 | 08.MN | ICF | A3L5K0 | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) | | | | | 4,28 | 4,27 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A3L5K1 | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3L5K2 | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) | | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A3L5K3 | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.11.44 | 15.MN | ICF | A3L5K4 | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) | | | | | 5,9 | 5,89 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A3L5K5 | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LU0J | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQRK | US571748CF73 | 4,95%, v. 19.02.26(36), DL-Notes 2026(26/36) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 01.11.32 | 01.MN | ICF | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 01.11.52 | 01.MN | ICF | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LFACT | US571748BT86 | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LM92 | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) | | | | | 5,02 | 5,01 |
| US\$ | 1.000 | 15.09.53 | 15.MS | ICF | A3LM93 | US571748BV33 | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53) | | | | | 6 | 6 |
| US\$ | 1.000 | 15.12.27 | 15.JD | ICF | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | | | | 4,7 | 4,68 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | ICF | A3KS4T | US573284AW62 | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | ICF | A3KS4U | US573284AX46 | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51) | | | | | 6 | 6 |
| £ | 1.000 | 09.05.52 | 09.MN | ICF | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | | | | 6,76 | 6,76 |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A4D9AN | USJ3979FCZ83 | Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | | | | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.10.31 | 09.AO | ICF | A3L4DD | XS2907977131 | Mazon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 14.02.29 | 14.FA | ICF | A3LUN5 | XS2764876475 | | 5,19 | 5,19 | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | ICF | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium - Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) | | | | 1,61 | 1,61 |
| Euro | 100.000 | 27.09.30 | 27.09. | ICF | A3L2AR | XS2907137736 | | 3,82 | 3,81 | | | |
| Euro | 100.000 | 11.09.27 | 11.09. | ICF | A3LM4A | XS2680046021 | | 6,95 | 6,9 | | | |
| Euro | 100.000 | 03.03.32 | 03.03. | ICF | A4ELWH | XS3244863729 | | 4,22 | 4,22 | | | |
| Euro | 100.000 | 25.09.35 | 25.09. | ICF | A4EB07 | XS3090129332 | mBank S.A. Subordinated Floating Rate Medium - Term Notes 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35) | | | | 4,7 | 4,7 |
| Euro | 1.000 | 29.01.30 | 29.01. | ICF | A4D5Y8 | XS2978001324 | MBH Bank Nyrt. Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) 4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31) | | | | 5,19 | 5,18 |
| Euro | 1.000 | 02.02.31 | 02.02. | ICF | A4EPBY | XS3276127514 | | 5,19 | 5,19 | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34) | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A3KLVN | US579780AS64 | | 4,21 | 4,21 | | | |
| US\$ | 1.000 | 15.10.34 | 15.AO | ICF | A3L4JY | US579780AU11 | | 5,35 | 5,34 | | | |
| £ | 1.000 | 23.04.32 | 23.04. | ICF | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 01.02.39 | 01.FA | ICF | A0T5XE | US58013MEH34 | | 5,4 | 5,4 | | | |
| US\$ | 1.000 | 15.10.37 | 15.AO | ICF | A0TLDS | US58013MEC47 | | 5,32 | 5,32 | | | |
| US\$ | 1.000 | 01.03.38 | 01.MS | ICF | A0TR7W | US58013MEF77 | | 5,34 | 5,34 | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | ICF | A180VV | XS1403264291 | | 3,06 | 3,06 | | | |
| US\$ | 1.000 | 09.12.35 | 09.JD | ICF | A18VU8 | US58013MEZ32 | | 5,08 | 5,08 | | | |
| US\$ | 1.000 | 09.12.45 | 09.JD | ICF | A18VU9 | US58013MFA71 | | 5,91 | 5,91 | | | |
| US\$ | 1.000 | 01.09.48 | 01.MS | ICF | A194YD | US58013MFH25 | | 5,92 | 5,92 | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | ICF | A19EGY | US58013MFB54 | | 4,34 | 4,33 | | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | ICF | A19EGZ | US58013MFC38 | | 5,93 | 5,93 | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | ICF | A19SWV | XS1725633413 | | 3,16 | 3,16 | | | |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A19X5Z | US58013MFF68 | | 4,3 | 4,3 | | | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | ICF | A1AZTS | US58013MEK62 | | 5,62 | 5,62 | | | |
| US\$ | 1.000 | 15.02.42 | 15.FA | ICF | A1G0LB | US58013MEN02 | | 5,68 | 5,68 | | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | ICF | A1HKK8 | US58013MER16 | | 5,87 | 5,88 | | | |
| US\$ | 1.000 | 26.05.45 | 26.MN | ICF | A1Z117 | US58013MEV28 | | 5,93 | 5,93 | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | ICF | A1214C | XS1237271421 | | 2,88 | 2,87 | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | ICF | A1ZKLR | XS1075995768 | | 3,25 | 3,25 | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | ICF | A28URN | US58013MFM10 | | 4,5 | 4,5 | | | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | ICF | A28VAV | US58013MFP41 | | 4,33 | 4,32 | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28VAW | US58013MFQ24 | | 4,43 | 4,42 | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VAX | US58013MFR07 | | 5,93 | 5,93 | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R6KL | US58013MFKJ80 | | 4,38 | 4,38 | | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | ICF | A2R6KM | US58013MFK53 | | 5,95 | 5,95 | | | |
| A\$ | 10.000 | 08.09.26 | 08.MS | ICF | A2RYQ4 | AU3CB0261394 | | 5,76 | 5,66 | | | |
| A\$ | 10.000 | 08.03.29 | 08.MS | ICF | A2RYQ5 | AU3CB0261402 | | 5,55 | 5,54 | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | ICF | A2RZF2 | XS1963744260 | | 1,79 | 1,79 | | | |
| Euro | 100.000 | 15.03.31 | 15.03. | ICF | A2RZF3 | XS1963745234 | | 3,45 | 3,45 | | | |
| £ | 100.000 | 15.03.34 | 15.03. | ICF | A2RZF4 | XS1963745580 | | 5,43 | 5,43 | | | |
| Euro | 1.000 | 31.05.29 | 31.05. | ICF | A3K554 | XS2486285294 | | 3,22 | 3,22 | | | |
| Euro | 1.000 | 31.05.34 | 31.05. | ICF | A3K58F | XS2486285377 | | 3,84 | 3,84 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.05.38 | 31.05. | ICF | A3K58G | XS2486285021 | McDonald's Corp. Medium - Term Notes 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | | | 6,06 | 6,06 |
| Euro | 1.000 | 04.10.28 | 04.10. | ICF | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 0,53 | 0,53 |
| Euro | 1.000 | 04.10.33 | 04.10. | ICF | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 2,14 | 2,14 |
| sfrs | 5.000 | 27.11.28 | 27.11. | ICF | A3L6AU | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) | | | | 0,81 | 0,81 |
| sfrs | 5.000 | 26.11.32 | 26.11. | ICF | A3L6AV | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) | | | | 1,23 | 1,23 |
| Euro | 1.000 | 07.03.30 | 07.03. | ICF | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 07.03.35 | 07.03. | ICF | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | | | 3,94 | 3,94 |
| US\$ | 1.000 | 14.08.28 | 14.FA | ICF | A3LL27 | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | | | 4,47 | 4,46 |
| US\$ | 1.000 | 14.08.33 | 14.FA | ICF | A3LL28 | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 14.08.53 | 14.FA | ICF | A3LL29 | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | | | 5,97 | 5,96 |
| Euro | 1.000 | 28.11.27 | 28.11. | ICF | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | | | 3,06 | 3,05 |
| Euro | 1.000 | 20.02.31 | 20.02. | ICF | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,49 | 3,49 |
| Euro | 1.000 | 28.11.35 | 28.11. | ICF | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 17.05.29 | 17.MN | ICF | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 17.05.34 | 17.MN | ICF | A3LYZ7 | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4D7W3 | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 03.03.35 | 03.MS | ICF | A4D7W4 | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) | | | | 5,11 | 5,1 |
| Euro | 1.000 | 21.05.32 | 21.05. | ICF | A4EBCD | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,69 | 3,69 |
| US\$ | 1.000 | 12.02.31 | 12.FA | ICF | A4EFYL | US58013MGB46 | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 13.02.36 | 13.FA | ICF | A4EFYM | US58013MGC29 | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36) | | | | 5,16 | 5,15 |
| Euro | 1.000 | 15.05.33 | 15.05. | ICF | A4ERG9 | XS3310330140 | 3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 15.05.38 | 15.05. | ICF | A4ERHA | XS3310326031 | 4%, v. 13.03.26(38), EO-Medium-Term Nts 2026(26/38) | | | | 4,24 | 4,24 |
| kann.\$ | 1.000 | 21.05.31 | 21.MN | ICF | A3LY2M | CA580135CF69 | McDonald's Corp. Notes 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31) | | | | 3,98 | 3,98 |
| kann.\$ | 1.000 | 21.08.32 | 21.FA | ICF | A4EF0G | CA580135CG43 | 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32) | | | | 4,14 | 4,14 |
| Euro | 1.000 | 30.10.26 | 30.10. | ICF | A19WCE | XS1771723167 | McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | | | 2,7 | 2,69 |
| US\$ | 1.000 | 15.08.26 | 15.FA | ICF | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | | | 2,62 | 2,62 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | ICF | A3LJ0P | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A3LJX2 | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 01.05.34 | 01.MN | ICF | A3LQDQ | XS2707149600 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 04.06.34 | 04.JD | ICF | A3LZHV | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | | | 5,21 | 5,2 |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | ICF | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | | | 5,48 | 5,48 |
| Euro | 1.000 | 02.11.28 | 02.11. | ICF | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | | | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A3L490 | IT0005620189 | 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 01.02.30 | 01.02. | ICF | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | | | 3,83 | 3,83 |
| Euro | 1.000 | 04.07.30 | 04.07. | ICF | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 22.08.31 | 22.08. | ICF | A4EEEM | IT0005661761 | 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 03.02.31 | 03.02. | ICF | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | ICF | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | | | 1,01 | 1,01 |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | | | 2,93 | 2,92 |
| Euro | 1.000 | 04.09.31 | 04.09. | ICF | A3L28L | IT0005611063 | 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) | | | | 3,27 | 3,26 |
| Euro | 1.000 | 30.11.28 | 30.11. | ICF | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | | | 3,13 | 3,13 |
| Euro | 1.000 | 05.08.30 | 05.08. | ICF | A4ECBB | IT0005650855 | 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) | | | | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.02.32 | 02.02. | ICF | A4ELJY | IT0005678773 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32) | S s | | | 3,32 | 3,32 | |
| Euro | 1.000 | 08.09.27 | 08.09. | ICF | A28144 | XS2227196404 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | S s | | | 2,05 | 2,05 | |
| Euro | 1.000 | 15.07.27 | 15.07. | ICF | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | | 1,54 | 1,54 | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | ICF | A3LTFW | IT0005580573 | Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | 4,73 | 4,73 | |
| Euro | 1.000 | 18.09.35 | 18.09. | ICF | A4D8GR | IT0005640260 | 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 4,2 | 4,2 | | | |
| Euro | 1.000 | 04.03.30 | 04.03. | ICF | A4D7KZ | IT0005637126 | Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | | | 3,64 | 3,64 | |
| Euro | 1.000 | 15.10.28 | 15.10. | ICF | A28293 | XS2238789460 | Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | | | 0,8 | 0,8 | |
| Euro | 1.000 | 15.10.32 | 15.10. | ICF | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 1,77 | 1,77 | | | |
| Euro | 1.000 | 15.10.40 | 15.10. | ICF | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 3,92 | 3,92 | | | |
| Euro | 1.000 | 15.10.50 | 15.10. | ICF | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 4,56 | 4,56 | | | |
| Euro | 1.000 | 02.07.31 | 02.07. | ICF | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 2,24 | 2,24 | | | |
| Euro | 1.000 | 02.07.39 | 02.07. | ICF | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 4 | 4 | | | |
| Euro | 1.000 | 02.07.49 | 02.07. | ICF | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 4,57 | 4,57 | | | |
| Euro | 1.000 | 07.03.39 | 07.03. | ICF | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 4,04 | 4,04 | | | |
| Euro | 1.000 | 07.03.31 | 07.03. | ICF | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 3,42 | 3,42 | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | ICF | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 2,28 | 2,28 | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | ICF | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 3,15 | 3,15 | | | |
| Euro | 1.000 | 15.10.31 | 15.10. | ICF | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 3,64 | 3,63 | | | |
| Euro | 1.000 | 15.10.34 | 15.10. | ICF | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 3,69 | 3,68 | | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | ICF | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 4,32 | 4,32 | | | |
| US\$ | 1.000 | 30.03.33 | 30.MS | ICF | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 4,78 | 4,78 | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | ICF | A3LZRN | XS2834367646 | Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | | | | 3,19 | 3,19 |
| Euro | 1.000 | 15.10.36 | 15.10. | ICF | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | | 3,88 | 3,88 | | |
| Euro | 1.000 | 15.10.43 | 15.10. | ICF | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | | 4,45 | 4,44 | | |
| Euro | 1.000 | 15.10.53 | 15.10. | ICF | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | | 4,64 | 4,64 | | |
| Euro | 1.000 | 15.10.30 | 15.10. | ICF | A4EG7Q | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) | | | 3,27 | 3,27 | | |
| Euro | 1.000 | 15.10.45 | 15.10. | ICF | A4EG7R | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | 4,53 | | 4,53 | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A1Z49Q | US585055BT26 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | | | 4,99 | 4,98 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | ICF | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 5,71 | 5,71 | | | |
| US\$ | 1.000 | 11.09.54 | 11.MS | ICF | A3L3DZ | USJ41838AP82 | Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S | | | | 5,89 | 5,89 | |
| US\$ | 1.000 | 04.12.29 | 04.JD | ICF | A2SA5Z | US58547DAD12 | Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A | | | | 6,38 | 6,36 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EMCR | US58733RAG74 | Mercadolibre Inc. Registered Notes 4,9%, v. 09.12.25(33), DL-Notes 2025(25/33) | | | | 5,39 | 5,38 | |
| A\$ | 2.000 | 05.06.26 | 05.06. | ICF | A3LJGJ | XS2631197204 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | | | 5,28 | 5,15 | |
| A\$ | 2.000 | 26.09.26 | 26.09. | ICF | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 5,76 | 5,66 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------|------------------------|------------------------------|--|------------------------------|---|--------------------------|--------------|--------------|
| | | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 18.01.27 | 18.01. | ICF | A3LTDZ | XS2750326899 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | | | 5,62 | 5,57 |
| Euro £ | 1.000 100.000 | 23.02.27 10.10.30 | 23.02. 10.10. | ICF ICF | A3LBMV A4EDZE | DE000A3LBMV2 XS3114353454 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30) | | | | 2,86 5,16 | 2,85 5,15 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | ICF | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Garanteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | ICF | A19BGG | USU2339CCQ97 | 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | | | 4,49 | 4,46 |
| US\$ | 1.000 | 22.02.28 | 22.FA | ICF | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 10.03.30 | 10.MS | ICF | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6QD | USU2339CDU90 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 22.02.29 | 22.FA | ICF | A2RYFU | USU2339CDQ88 | 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 13.11.26 | 13.MN | ICF | A3L6AB | USU5876JBB09 | 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S | | | | 4,71 | 4,66 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3L6AF | USU5876JAZ85 | 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S | | | | 4,54 | 4,52 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A3L6AH | USU5876JBA26 | 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 29.11.27 | 29.MN | ICF | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 30.03.28 | 30.MS | ICF | A3LF07 | USU5876JAG05 | 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 03.08.26 | 03.FA | ICF | A3LLUE | USU5876JAK17 | 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | | | 4,77 | 4,68 |
| US\$ | 1.000 | 03.08.28 | 03.FA | ICF | A3LLUG | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 03.08.33 | 03.FA | ICF | A3LLUJ | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | ICF | A3LS5H | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | | | 4,62 | 4,58 |
| US\$ | 1.000 | 11.01.29 | 11.JJ | ICF | A3LS5K | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 11.01.34 | 11.JJ | ICF | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A4D9J7 | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 31.03.28 | 31.M30S | ICF | A4D9KB | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A4D9KD | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 10.03.28 | 10.MS | ICF | A4ERTK | USU5876JBK08 | 4 1/8%, v. 10.03.26(28), DL-Notes 2026(26/28) Reg.S | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 10.03.31 | 10.MS | ICF | A4ERTN | USU5876JBN47 | 4 1/2%, v. 10.03.26(31), DL-Notes 2026(26/31) Reg.S | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 10.03.29 | 10.MS | ICF | A4ERTP | USU5876JBQ77 | 4 1/4%, v. 10.03.26(29), DL-Notes 2026(26/29) Reg.S | | | | 4,7 | 4,7 |
| Euro | 1.000 | 11.05.28 | 11.05. | ICF | A169NC | DE000A169NC2 | Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 10.09.30 | 10.09. | ICF | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | | | 1,66 | 1,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | ICF | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 03.07.29 | 03.07. | ICF | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 03.07.37 | 03.07. | ICF | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | | | 3,93 | 3,93 |
| Euro | 1.000 | 15.11.27 | 15.11. | ICF | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | | | 2,05 | 2,05 |
| Euro | 1.000 | 27.02.31 | 27.02. | ICF | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 08.02.30 | 08.02. | ICF | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | | | 1,63 | 1,63 |
| Euro | 1.000 | 08.08.34 | 08.08. | ICF | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | | | 2,72 | 2,72 |
| Euro | 1.000 | 06.11.31 | 06.11. | ICF | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | | | 2,52 | 2,52 |
| Euro | 1.000 | 11.03.33 | 11.03. | ICF | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | | | 1,8 | 1,8 |
| Euro | 100.000 | 19.08.27 | 19.FMAN | ICF | A3L2RQ | DE000A3L2RQ4 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,491%, zinsv. v. 19.02.26-18.05.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | | | 2,41 | 2,4 |
| Euro | 100.000 | 11.06.26 | 11.MJSD | ICF | A3LZW0 | DE000A3LZW01 | 2,238%, zinsv. v. 11.03.26-10.06.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | | | 3,48 | 3,43 |
| Euro | 100.000 | 11.06.27 | 11.MJSD | ICF | A4ECAU | DE000A4ECAU6 | 2,438%, zinsv. v. 11.03.26-10.06.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,41 | 2,41 |
| Euro | 1.000 | 09.02.27 | 09.02. | ICF | A194DE | DE000A194DE7 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | | | 2,71 | 2,7 |
| Euro | 1.000 | 22.08.26 | 22.08. | ICF | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | | | 2,6 | 2,57 |
| Euro | 1.000 | 06.05.27 | 06.05. | ICF | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | | | 1,27 | 1,27 |
| Euro | 1.000 | 26.06.26 | 26.06. | ICF | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | | | 2,58 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Mercedes-Benz International Finance B.V. | | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 08.11.26 | 08.11. | ICF | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | | | | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | | | | 3,06 | 3,05 |
| Euro | 1.000 | 15.11.30 | 15.11. | ICF | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 30.05.26 | 30.05. | ICF | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | | | | 2,81 | 2,77 |
| Euro | 1.000 | 30.05.31 | 30.05. | ICF | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | | | | 3,32 | 3,32 |
| £ | 100.000 | 17.08.26 | 17.08. | ICF | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | | | | 4,45 | 4,38 |
| sfrs | 5.000 | 12.10.29 | 12.10. | ICF | A3LPFY | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | | | | 0,83 | 0,83 |
| sfrs | 5.000 | 12.10.26 | 12.10. | ICF | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | | | | 0,58 | 0,57 |
| Euro | 1.000 | 10.07.27 | 10.07. | ICF | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | | | | 2,9 | 2,9 |
| Euro | 1.000 | 10.01.32 | 10.01. | ICF | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | | | | 3,5 | 3,5 |
| £ | 100.000 | 12.07.27 | 12.07. | ICF | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | | | | 4,98 | 4,97 |
| £ | 100.000 | 17.01.28 | 17.01. | ICF | A4D5QB | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28) | | | | | 5,07 | 5,05 |
| Euro | 1.000 | 05.09.28 | 05.09. | ICF | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | | | | 3,06 | 3,06 |
| Euro | 1.000 | 05.09.31 | 05.09. | ICF | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | | | | 3,48 | 3,48 |
| Mercialys | | | | | | | | | | | | | |
| Bonds | | | | | | | | | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | ICF | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | | | | 3,74 | 3,74 |
| Euro | 100.000 | 10.09.31 | 10.09. | ICF | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | | | | 3,98 | 3,98 |
| Euro | 100.000 | 04.06.32 | 04.06. | ICF | A4EB4E | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32) | | | | | 4,16 | 4,15 |
| Merck & Co. Inc. | | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | ICF | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 18.05.43 | 18.MN | ICF | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | | | | 5,7 | 5,7 |
| Euro | 1.000 | 15.10.26 | 15.10. | ICF | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | | | | 2,85 | 2,83 |
| Euro | 1.000 | 15.10.34 | 15.10. | ICF | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | | | | 3,52 | 3,52 |
| US\$ | 1.000 | 10.02.45 | 10.FA | ICF | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 24.06.30 | 24.JD | ICF | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | | | | 3,24 | 3,24 |
| US\$ | 1.000 | 24.06.40 | 24.JD | ICF | A28YYH | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) | | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 24.06.50 | 24.JD | ICF | A28YYJ | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 07.03.29 | 07.MS | ICF | A2RY48 | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 07.03.39 | 07.MS | ICF | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 07.03.49 | 07.MS | ICF | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 10.06.27 | 10.JD | ICF | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | | | | 3,47 | 3,47 |
| US\$ | 1.000 | 10.12.28 | 10.JD | ICF | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | | | | 3,99 | 3,99 |
| US\$ | 1.000 | 10.12.31 | 10.JD | ICF | A3KZ5V | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 10.12.51 | 10.JD | ICF | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | | | | 5,82 | 5,81 |
| US\$ | 1.000 | 10.12.61 | 10.JD | ICF | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 17.05.28 | 17.MN | ICF | A3LHSG | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) | | | | | 4,2 | 4,2 |
| US\$ | 1.000 | 17.05.30 | 17.MN | ICF | A3LHSH | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 17.05.33 | 17.MN | ICF | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 17.05.44 | 17.MN | ICF | A3LHSK | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 17.05.53 | 17.MN | ICF | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 17.05.63 | 17.MN | ICF | A3LHSM | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A4EGKN | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) | | | | | 4,06 | 4,04 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A4EGKP | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) | | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 15.09.32 | 15.MS | ICF | A4EGKQ | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) | | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGKR | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EGKS | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) | | | | | 5,9 | 5,89 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A4EMAB | US58933YBW49 | 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EMAC | US58933YBX22 | 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 04.12.32 | 04.JD | ICF | A4EMAD | US58933YBY05 | 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 04.12.35 | 04.JD | ICF | A4EMAE | US58933YBZ79 | 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 15.03.46 | 15.MS | ICF | A4EMAF | US58933YCA10 | 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 04.12.55 | 04.JD | ICF | A4EMAG | US58933YCB92 | 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 04.12.65 | 04.JD | ICF | A4EMAH | US58933YCC75 | 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65) | | | | | 6 | 6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.07.28 | 16.07. | ICF | A254NT | XS2102932055 | Merck Financial Services GmbH Medium - Term Notes 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | | | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | ICF | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 05.07.31 | 05.07. | ICF | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | | | 1,97 | 1,97 |
| Euro | 100.000 | 15.06.26 | 15.06. | ICF | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | | | 2,58 | 2,55 |
| Euro | 100.000 | 15.06.30 | 15.06. | ICF | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | | | 3,17 | 3,17 |
| Euro | 100.000 | 09.09.80 | 09.09. | ICF | A289QM | XS2218405772 | Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | | | 1,65 | 1,65 |
| Euro | 100.000 | 25.06.79 | 25.06. | ICF | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 27.08.54 | 27.11. | ICF | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | | | 3,93 | 3,93 |
| Euro | 100.000 | 24.11.55 | 24.02. | ICF | A46Z7U | XS3223939466 | 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 02.11.26 | 02.11. | ICF | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | S s | | | 2,92 | 2,9 |
| Euro | 100.000 | 18.09.29 | 18.09. | ICF | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | | 3,33 | 3,33 | | |
| Euro | 100.000 | 13.07.27 | 13.07. | ICF | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 3,07 | 3,06 | | |
| Euro | 100.000 | 04.12.34 | 04.12. | ICF | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 4,29 | 4,29 | | |
| Euro | 1.000 | 01.06.30 | 01.06. | ICF | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 2,99 | 2,99 | | |
| Euro | 100.000 | 04.09.33 | 04.09. | ICF | A4EGDV | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 4,06 | 4,06 | | |
| US\$ | 1.000 | 15.08.54 | 15.FA | ICF | A3L2P0 | US30303M8V78 | Meta Platforms Inc. Registered Notes 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.08.64 | 15.FA | ICF | A3L2P1 | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) | | | | 6,44 | 6,44 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A3L2PX | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 15.08.31 | 15.FA | ICF | A3L2PY | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 15.08.62 | 15.FA | ICF | A3LB4T | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) | | | | 6,47 | 6,46 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3LHG4 | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28) | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A3LHG5 | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHG6 | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33) | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LHG7 | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53) | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.05.63 | 15.MN | ICF | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | | | 6,46 | 6,46 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A4EKMJ | US30303MAB81 | 4,2%, v. 03.11.25(30), DL-Notes 2025(25/30) | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A4EKMJ | US30303MAC64 | 4,6%, v. 03.11.25(32), DL-Notes 2025(25/32) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.11.35 | 15.MN | ICF | A4EKMK | US30303MAD48 | 4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35) | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.45 | 15.MN | ICF | A4EKML | US30303M8X35 | 5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45) | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 15.11.55 | 15.MN | ICF | A4EKMM | US30303MAE21 | 5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55) | | | | 6,36 | 6,36 |
| US\$ | 1.000 | 15.11.65 | 15.MN | ICF | A4EKMN | US30303M8Y18 | 5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65) | | | | 6,5 | 6,49 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A28Z24 | US59151KAM09 | Methanex Corp. Registered Notes 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27) | | | | 5,41 | 5,39 |
| US\$ | 1.000 | 15.12.29 | 15.JD | ICF | A2R7SH | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29) | | | | 5,45 | 5,44 |
| Euro | 1.000 | 30.10.26 | 30.AO | ICF | A3KP96 | XS2337604479 | Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | | | 3,92 | 3,88 |
| Euro | 1.000 | 17.10.29 | 17.10. | ICF | A3L4TA | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29) | | | | 5 | 4,99 |
| US\$ | 1.000 | 13.05.46 | 13.MN | ICF | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) | | | | 5,78 | 5,79 |
| US\$ | 1.000 | 23.03.30 | 23.MS | ICF | A28UWE | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | ICF | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.12.34 | 15.JD | ICF | A3LZUW | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34) | | | | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D8GZ | US59156RCQ92 | MetLife Inc. Registered Subordinated Debentures 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55) | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.12.66 | 15.JD | ICF | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ERBH | US59156RCR75 | 5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56) | | | | 6,06 | 6,05 |
| Euro | 1.000 | 07.03.29 | 07.03. | ICF | A383CH | XS2778370051 | METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 05.03.30 | 05.03. | ICF | A4DFLC | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 18.12.26 | 18.JD | ICF | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | | | 4,15 | 4,12 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | ICF | A19LDU | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) | | | | 5,52 | 5,5 |
| sfrs | 5.000 | 25.09.28 | 25.09. | ICF | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | | | 0,26 | 0,26 |
| £ | 1.000 | 08.12.27 | 08.JD | ICF | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | | | 1,34 | 1,34 |
| Euro | 1.000 | 16.06.27 | 16.06. | ICF | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | | | 1,13 | 1,13 |
| sfrs | 5.000 | 11.06.27 | 11.06. | ICF | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | | | 0,25 | 0,25 |
| £ | 1.000 | 21.09.29 | 21.MS | ICF | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | | | 3,64 | 3,64 |
| sfrs | 5.000 | 07.12.26 | 07.12. | ICF | A3K649 | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | | | 0,93 | 0,93 |
| sfrs | 5.000 | 25.09.29 | 25.09. | ICF | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | | | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.29 | 25.05. | ICF | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | | | 1,08 | 1,08 |
| Euro | 1.000 | 14.12.32 | 14.12. | ICF | A3L72F | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,74 | 3,74 |
| £ | 1.000 | 10.01.30 | 10.JJ | ICF | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | | | 5,13 | 5,12 |
| Euro | 1.000 | 05.04.28 | 05.04. | ICF | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | | | 3,16 | 3,15 |
| US\$ | 1.000 | 12.09.28 | 12.MS | ICF | A3LNAJ | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | 4,65 | 4,64 |
| Euro | 1.000 | 07.12.31 | 07.12. | ICF | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 26.03.34 | 26.03. | ICF | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,84 | 3,83 |
| Euro | 1.000 | 31.03.30 | 31.03. | ICF | A4D85P | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,45 | 3,45 |
| £ | 1.000 | 27.08.31 | 27.FA | ICF | A4EFVH | XS3162369527 | 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31) | | | | 5,26 | 5,26 |
| £ | 1.000 | 12.11.30 | 12.MN | ICF | A4EM78 | XS3260285179 | 4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30) | | | | 5,22 | 5,22 |
| Euro | 1.000 | 29.09.27 | 29.09. | ICF | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | | | 3,99 | 3,98 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 07.12.27 | 07.12. | ICF | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | | | 3,75 | 3,73 |
| Euro | 1.000 | 22.11.30 | 22.11. | ICF | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,6 | 3,59 |
| Euro | 1.000 | 09.06.26 | 09.06. | ICF | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | | | 0,75 | 0,75 |
| US\$ | 1.000 | 29.06.28 | 29.JD | ICF | A3LJB3 | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | | | 5,35 | 5,34 |
| US\$ | 1.000 | 01.09.26 | 01.MS | ICF | A185CR | US552953CD18 | MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | | | 6,29 | 6,16 |
| US\$ | 1.000 | 15.10.28 | 15.AO | ICF | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | | | 5,36 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3L695 | US595017BK96 | Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) | | | | | 4,86 | 4,85 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3L696 | US595017BL79 | 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A3KX1V | US595112BS19 | Micron Technology Inc. Registered Notes 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) | | | | | 4,87 | 4,86 |
| US\$ | 1.000 | 01.11.41 | 01.MN | ICF | A3KX1W | US595112BT91 | 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 01.11.51 | 01.MN | ICF | A3KX1X | US595112BU64 | 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 09.02.33 | 09.FA | ICF | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A3LTDK | US595112CD31 | 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) | | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A4D5N7 | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) | | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 01.11.32 | 01.MN | ICF | A4EAMH | US595112CG61 | 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) | | | | | 4,95 | 4,94 |
| US\$ | 1.000 | 01.11.35 | 01.MN | ICF | A4EAMJ | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 01.06.39 | 01.JD | ICF | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2%, v. 18.05.09(39), DL-Notes 2009(39) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 08.08.26 | 08.FA | ICF | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | | | | 4,08 | 4,02 |
| US\$ | 1.000 | 08.08.36 | 08.FA | ICF | A184SE | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) | | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 08.08.46 | 08.FA | ICF | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | | | | 5,56 | 5,56 |
| US\$ | 1.000 | 08.08.56 | 08.FA | ICF | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 06.02.27 | 06.FA | ICF | A19CTQ | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) | | | | | 4,01 | 4 |
| US\$ | 1.000 | 06.02.37 | 06.FA | ICF | A19CTR | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) | | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 06.02.47 | 06.FA | ICF | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | | | | 5,56 | 5,56 |
| US\$ | 1.000 | 06.02.57 | 06.FA | ICF | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | | | | 5,65 | 5,64 |
| US\$ | 1.000 | 01.10.40 | 01.AO | ICF | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 08.02.41 | 08.FA | ICF | A1GMCR | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 15.11.42 | 15.MN | ICF | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | | | | 5,44 | 5,44 |
| Euro | 1.000 | 02.05.33 | 02.05. | ICF | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | | | | 3,23 | 3,23 |
| US\$ | 1.000 | 01.05.43 | 01.MN | ICF | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 03.11.35 | 03.MN | ICF | A1Z9YR | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 03.11.45 | 03.MN | ICF | A1Z9YS | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45) | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 03.11.55 | 03.MN | ICF | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | | | | 5,57 | 5,57 |
| Euro | 1.000 | 06.12.28 | 06.12. | ICF | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | | | | 2,96 | 2,95 |
| US\$ | 1.000 | 12.02.45 | 12.FA | ICF | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 12.02.55 | 12.FA | ICF | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | | | | 5,71 | 5,7 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 01.06.50 | 01.JD | ICF | A28XT6 | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.60 | 01.JD | ICF | A28XT9 | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 17.03.52 | 17.MS | ICF | A3KNWG | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 17.03.62 | 17.MS | ICF | A3KNWH | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62) | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.09.50 | 15.MS | ICF | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 15.06.47 | 15.JD | ICF | A3LYUF | US594918CU62 | 4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47) | | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LS4R | US59523UAV98 | Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LM6A | US595620AX34 | Midamerican Energy Co. Registered First Mortgage Bonds 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A3LM6B | US595620AY17 | 5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.11.56 | 15.MN | ICF | A4EKSM | US595620BA22 | 5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56) | | | | | 5,93 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 15.05.29 | 15.MN | ICF | A3K409 | XS2447921896 | Miller Homes Group (Finco) PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | | | | 9,29 | 9,29 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A3K428 | USQ60976AC35 | Mineral Resources Ltd. Registered Notes 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | | | | 7,84 | 7,84 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A4EHQL | USQ60976AE90 | 7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 01.05.34 | 01.MN | ICF | A4ETX3 | USQ60976AG49 | 6 1/4%, v. 29.04.26(34), DL-Notes 2026(26/34) Reg.S | | | | | 6,62 | 6,62 |
| US\$ | 1.000 | 26.07.26 | 26.JJ | ICF | A3LLC9 | XS2651633609 | Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | | | | 6,09 | 5,95 |
| US\$ | 1.000 | 18.03.27 | 18.MS | ICF | A19PLK | XS1688567251 | Mirvac Group Finance Ltd. Medium - Term Notes 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27) | | | | | 4,66 | 4,64 |
| A\$ | 10.000 | 18.09.29 | 18.MS | ICF | A3KNLM | AU3CB0278653 | 2,6%, v. 18.03.21(29), AD-Notes 2021(29/29) | | | | | 5,71 | 5,71 |
| Euro | 1.000 | 03.03.30 | 03.03. | ICF | A4EQZ8 | XS3262498150 | Mitsubishi Corp. Medium - Term Notes 2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30) | | | | | 3,33 | 3,33 |
| Euro | 1.000 | 03.03.34 | 03.03. | ICF | A4EQZ9 | XS3262501805 | 3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34) | | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | ICF | A3L1KP | USJ43830FJ22 | Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | | | | 5,08 | 5,07 |
| Euro | 1.000 | 02.08.27 | 02.08. | ICF | A3L149 | XS2867261518 | Mitsubishi HC Capital UK PLC Medium - Term Notes 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | | | | 3,13 | 3,12 |
| Euro | 1.000 | 26.11.28 | 26.11. | ICF | A4ELKJ | XS3233927733 | 2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28) | | | | | 3,28 | 3,27 |
| US\$ | 1.000 | 24.10.29 | 24.AO | ICF | A3L1UV | USU6S68YAF56 | Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | ICF | A4ENA6 | USU6S68YAJ78 | 4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S | | | | | 4,96 | 4,96 |
| Euro | 1.000 | 05.09.32 | 05.09. | ICF | A3L28T | XS2892386462 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium - Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 10.06.36 | 10.06. | ICF | A4ECAX | XS3089768314 | 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | | | | 3,98 | 3,98 |
| Euro | 1.000 | 10.06.31 | 10.06. | ICF | A4ECAY | XS3089768157 | 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | | | | 3,5 | 3,5 |
| Euro | 1.000 | 22.04.34 | 22.04. | ICF | A4ETL4 | XS3338743936 | 3,856%, zinsv. v. 22.04.26-21.04.33, v. 22.04.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | | | | 3,88 | 3,88 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | ICF | A3K019 | US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | | | | 3,3 | 3,3 |
| US\$ | 1.000 | 24.04.31 | 24.AO | ICF | A4D99R | US606822DK78 | 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 24.04.36 | 24.AO | ICF | A4D99T | US606822DL51 | 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36) | | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 18.04.30 | 18.AO | ICF | A4ETEB | US606822DU50 | 4,592%, zinsv. v. 21.04.26-17.04.29, v. 21.04.26(30), DL-FLR Notes 2026(29/30) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 21.04.37 | 21.AO | ICF | A4ETEE | US606822DV34 | 5,325%, zinsv. v. 21.04.26-20.04.36, v. 21.04.26(37), DL-FLR Notes 2026(36/37) | | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 21.04.47 | 21.AO | ICF | A4ETEF | US606822DY72 | 5,868%, zinsv. v. 21.04.26-20.04.46, v. 21.04.26(47), DL-FLR Notes 2026(46/47) | | | | | 5,98 | 5,98 |
| Euro | 1.000 | 19.07.29 | 19.07. | ICF | A2R5JZ | XS2028900087 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,82 | 1,82 |
| Euro | 1.000 | 15.06.32 | 15.06. | ICF | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | | | | 3,65 | 3,65 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | ICF | A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38) | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 11.09.28 | 11.MS | ICF | A195MX | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 22.02.27 | 22.FA | ICF | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | | | | 4,18 | 4,16 |
| US\$ | 1.000 | 02.03.28 | 02.MS | ICF | A19XC0 | US606822AV60 | 3,961%, v. 02.03.18(28), DL-Notes 2018(28) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 07.03.29 | 07.MS | ICF | A2RYQX | US606822BH67 | 3,741%, v. 07.03.19(29), DL-Notes 2019(29) | | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 07.03.39 | 07.MS | ICF | A2RYQY | US606822BE37 | 4,153%, v. 07.03.19(39), DL-Notes 2019(39) | | | | | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.03.30 | 05.MS | ICF | A4ERGA | XS3300158964 | Mitsui Sumitomo Insurance Co. Ltd. Registered Notes 2,897%, v. 05.03.26(30), EO-Notes 2026(30) 3,46%, v. 05.03.26(34), EO-Notes 2026(34) | | | | 3,44 | 3,43 | |
| Euro | 1.000 | 05.03.34 | 05.MS | ICF | A4ERGB | XS3300161752 | | 3,86 | 3,86 | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | ICF | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) 3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32) 3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37) | | | | 1 | 1 | |
| Euro | 1.000 | 27.08.30 | 27.08. | ICF | A3L23T | XS2886269013 | | 3,45 | 3,45 | | | | |
| Euro | 1.000 | 13.05.33 | 13.05. | ICF | A4D6KZ | XS2997348037 | | 3,69 | 3,69 | | | | |
| Euro | 1.000 | 16.05.32 | 16.05. | ICF | A4EQDP | XS3293638568 | | 3,65 | 3,64 | | | | |
| Euro | 1.000 | 16.05.37 | 16.02. | ICF | A4EQDQ | XS3293639376 | | 4,16 | 4,16 | | | | |
| US\$ | 1.000 | 08.09.31 | 08.MS | ICF | A28146 | US60687YBL20 | Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) 4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32) 5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37) | | | | 4,44 | 4,44 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | ICF | A2R7TC | US60687YBA64 | | 4,33 | 4,32 | | | | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | ICF | A3KTU1 | US60687YBS72 | | 2,33 | 2,32 | | | | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | ICF | A3KTU2 | US60687YBT55 | | 4,66 | 4,65 | | | | |
| US\$ | 1.000 | 10.07.30 | 10.JJ | ICF | A3L0XY | US60687YDF34 | | 4,97 | 4,96 | | | | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | ICF | A3L0XZ | US60687YDG17 | | 5,35 | 5,35 | | | | |
| US\$ | 1.000 | 26.05.30 | 26.MN | ICF | A3LU36 | US60687YDD85 | | 4,94 | 4,94 | | | | |
| US\$ | 1.000 | 26.05.35 | 26.MN | ICF | A3LU37 | US60687YDE68 | | 5,33 | 5,33 | | | | |
| US\$ | 1.000 | 13.05.31 | 13.MN | ICF | A4D6X9 | US60687YDH99 | | 4,88 | 4,88 | | | | |
| US\$ | 1.000 | 13.05.36 | 13.MN | ICF | A4D6YA | US60687YDJ55 | | 5,36 | 5,36 | | | | |
| US\$ | 1.000 | 12.05.32 | 12.MN | ICF | A4EP8G | US60687YDR71 | | 4,95 | 4,95 | | | | |
| US\$ | 1.000 | 12.05.37 | 12.MN | ICF | A4EP8J | US60687YDS54 | | 5,4 | 5,4 | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | ICF | A19Y1V | XS1801905628 | | Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | S s | | | 3,21 | 3,21 |
| Euro | 1.000 | 07.10.30 | 07.10. | ICF | A283GE | XS2241387096 | | | 1,55 | 1,55 | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | ICF | A28R1Y | XS2098350965 | 1,76 | | 1,76 | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | ICF | A2R7DA | XS2049630028 | 0,88 | | 0,88 | | | | |
| Euro | 1.000 | 08.04.27 | 08.04. | ICF | A3K3YT | XS2465984107 | 3,04 | | 3,04 | | | | |
| Euro | 1.000 | 08.04.32 | 08.04. | ICF | A3K3YU | XS2465984529 | 3,8 | | 3,8 | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | ICF | A3K81T | XS2528323780 | 3,02 | | 3,02 | | | | |
| Euro | 1.000 | 05.09.32 | 05.09. | ICF | A3K81U | XS2528311348 | 3,7 | | 3,7 | | | | |
| Euro | 1.000 | 12.04.33 | 12.04. | ICF | A3KFPF | XS2329144591 | 2,04 | | 2,04 | | | | |
| Euro | 1.000 | 27.08.34 | 27.08. | ICF | A3L23U | XS2886269286 | 3,9 | | 3,9 | | | | |
| Euro | 1.000 | 20.05.28 | 20.05. | ICF | A3LEHU | XS2589712996 | 3,22 | | 3,22 | | | | |
| Euro | 1.000 | 20.05.33 | 20.05. | ICF | A3LEHV | XS2589713614 | 3,83 | | 3,83 | | | | |
| £ | 1.000 | 13.06.28 | 13.06. | ICF | A3LFC4 | XS2594990892 | 5,31 | | 5,31 | | | | |
| Euro | 1.000 | 28.08.30 | 28.08. | ICF | A3LMES | XS2672418055 | 3,5 | | 3,49 | | | | |
| Euro | 1.000 | 21.05.34 | 21.05. | ICF | A3LU0W | XS2769667234 | 3,91 | | 3,91 | | | | |
| Euro | 1.000 | 26.08.35 | 26.08. | ICF | A4EFU2 | XS3157912943 | 4,03 | | 4,03 | | | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | ICF | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,17%, v. 11.09.17(27), DL-Notes 2017(27) 4,018%, v. 05.03.18(28), DL-Notes 2018(28) | | | | | 4,22 | 4,16 |
| US\$ | 1.000 | 11.09.27 | 11.MS | ICF | A19N0H | US60687YAM12 | | 4,39 | 4,38 | | | | |
| US\$ | 1.000 | 05.03.28 | 05.MS | ICF | A19XF4 | US60687YAR09 | | 4,39 | 4,38 | | | | |
| Euro | 1.000 | 15.02.34 | 15.FA | ICF | A4EPL6 | XS3281721863 | MKS Inc. Registered Notes 4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S | | | | 4,86 | 4,86 | |
| Euro | 1.000 | 15.10.29 | 15.AO | ICF | A3L4D3 | XS2914001750 | MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29) 4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31) | | | | 5,46 | 5,45 | |
| Euro | 1.000 | 20.01.31 | 20.JJ | ICF | A4ENVS | XS3239189296 | | 5,48 | 5,48 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.31 | 20.09. | ICF | A3KWDH | FR0014005H24 | MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 13.06.28 | 13.06. | ICF | A2R3FN | FR0013425147 | MMS USA Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | | | 2,58 | 2,58 |
| Euro | 1.000 | 13.06.31 | 13.06. | ICF | A2R3FP | FR0013425154 | | 3,72 | 3,72 | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | ICF | A3LNS9 | XS2693304813 | Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 11,19 | 11,16 |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | | | 4,77 | 4,77 |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A3LYB4 | XS2810278163 | | 6,35 | 6,35 | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | ICF | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | ICF | A3KPW3 | CH1101096613 | | 0,5 | 0,5 | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | ICF | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | | | 3,14 | 3,14 |
| US\$ | 1.000 | 18.09.28 | 18.MS | ICF | A3LNJS | US608190AM61 | Mohawk Industries Inc. Registered Notes 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28) | | | | 4,85 | 4,84 |
| Euro | 1.000 | 08.10.27 | 08.10. | ICF | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 1,43 | 1,43 |
| Euro | 1.000 | 05.09.29 | 05.09. | ICF | A2R7AB | XS2049769297 | | 1,89 | 1,89 | | | |
| Euro | 1.000 | 08.09.28 | 08.09. | ICF | A3LMWK | XS2672967234 | | 3,42 | 3,41 | | | |
| Euro | 1.000 | 11.06.34 | 11.06. | ICF | A3LZY4 | XS2834462983 | | 4,05 | 4,05 | | | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | ICF | A183U5 | US60871RAH30 | Molson Coors Beverage Co. Guaranteed Registered Notes 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 01.05.42 | 01.MN | ICF | A1G4DT | US60871RAD26 | | 6,06 | 6,06 | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | ICF | A3LZEX | XS2829203012 | Molson Coors Beverage Co. Registered Notes 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | | | 3,78 | 3,78 |
| Euro | 1.000 | 22.09.26 | 22.09. | ICF | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | | | 2,87 | |
| Euro | 1.000 | 22.09.29 | 22.09. | ICF | A2812L | XS2235987224 | | 0,82 | 0,82 | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | ICF | A2R8AD | XS2056374353 | | 2 | 2 | | | |
| Euro | 1.000 | 09.09.29 | 09.09. | ICF | A3KVZU | XS2384723263 | | 0,55 | 0,55 | | | |
| Euro | 1.000 | 09.09.32 | 09.09. | ICF | A3KVZV | XS2384726282 | | 1,5 | 1,5 | | | |
| Euro | 1.000 | 09.09.41 | 09.09. | ICF | A3KVZW | XS2384726449 | | 3,71 | 3,71 | | | |
| US\$ | 1.000 | 07.05.28 | 07.MN | ICF | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 07.05.48 | 07.MN | ICF | A190Q8 | US609207AP00 | | 6,56 | 6,56 | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | ICF | A1ZXS7 | XS1197270819 | | 2,8 | 2,8 | | | |
| Euro | 1.000 | 06.03.35 | 06.03. | ICF | A1ZXS8 | XS1197273755 | | 3,9 | 3,9 | | | |
| US\$ | 1.000 | 04.02.31 | 04.FA | ICF | A282AK | US609207AX34 | | 3,45 | 3,45 | | | |
| US\$ | 1.000 | 04.09.50 | 04.MS | ICF | A282AL | US609207AW50 | | 5,87 | 5,87 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Mondelez International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 13.04.30 | 13.AO | ICF | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | | | | 4,67 | 4,67 |
| Euro | 1.000 | 17.03.28 | 17.03. | ICF | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 17.03.33 | 17.03. | ICF | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | | | | 1,83 | 1,83 |
| Euro | 1.000 | 17.03.41 | 17.03. | ICF | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 28.08.34 | 28.FA | ICF | A3L24R | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) | | | | | 5,19 | 5,18 |
| US\$ | 1.000 | 20.02.29 | 20.FA | ICF | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 06.05.28 | 06.MN | ICF | A4EAXN | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 06.05.30 | 06.MN | ICF | A4EAXP | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 06.05.35 | 06.MN | ICF | A4EAXQ | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) | | | | | 5,23 | 5,23 |
| sfrs | 5.000 | 10.04.29 | 10.04. | ICF | A4ESVF | CH1548828396 | 0,958%, v. 10.04.26(29), SF-Notes 2026(29/29) | | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 10.11.32 | 10.11. | ICF | A4ESVG | CH1548828404 | 1,271%, v. 10.04.26(32), SF-Notes 2026(32/32) | | | | | 1,31 | 1,31 |
| sfrs | 5.000 | 10.04.36 | 10.04. | ICF | A4ESVH | CH1548828412 | 1 5/8%, v. 10.04.26(36), SF-Notes 2026(36/36) | | | | | 1,66 | 1,66 |
| | | | | | | | Mondi Finance Europe GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | ICF | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | | | | 3,44 | 3,43 |
| | | | | | | | Mondi Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | ICF | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | | | | 4,04 | 4,04 |
| Euro | 1.000 | 18.05.33 | 18.05. | ICF | A4D8KK | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | 23.05.31 | 23.05. | ICF | A4EJWD | XS3214761473 | 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31) | | | | | 3,95 | 3,95 |
| | | | | | | | Moneta Money Bank A.S. Floating Rate Bonds | | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | ICF | A3L3GD | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S | | | | | 4,25 | 4,25 |
| | | | | | | | Moneta Money Bank A.S. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 09.09.35 | 09.09. | ICF | A4EGEL | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S | | | | | 4,72 | 4,72 |
| | | | | | | | Mongolian Mining Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 03.04.30 | 03.AO | ICF | A4D9HF | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S | | | | | 8,15 | 8,15 |
| | | | | | | | Montenegro, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | ICF | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | | | | 4,23 | 4,22 |
| Euro | 1.000 | 03.10.29 | 03.10. | ICF | A2R8SE | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 12.03.31 | 12.MS | ICF | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | | | | 6,21 | 6,21 |
| Euro | 1.000 | 01.04.32 | 01.04. | ICF | A4D87H | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S | | | | | 4,86 | 4,85 |
| | | | | | | | Moody's Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | | | | 4,63 | 4,61 |
| Euro | 1.000 | 09.03.27 | 09.03. | ICF | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | | | | 2,83 | 2,82 |
| US\$ | 1.000 | 18.08.60 | 18.FA | ICF | A2802V | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) | | | | | 6,21 | 6,21 |
| Euro | 1.000 | 25.02.30 | 25.02. | ICF | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | | | | 2,07 | 2,07 |
| US\$ | 1.000 | 25.02.52 | 25.FA | ICF | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 05.08.34 | 05.FA | ICF | A3L2B6 | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | | | | 5,11 | 5,1 |
| | | | | | | | Mire Boligkredit AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 21.04.31 | 21.04. | ICF | A4ETLU | XS3349884653 | 3%, v. 21.04.26(31), EO-Mortg.Cov. M.-T.Nts 26(31) | | | | | 3,13 | 3,13 |
| | | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 22.04.39 | 22.AO | ICF | MS0G0T | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | ICF | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | | | | 4,67 | 4,66 |
| Euro | 1.000 | 26.10.29 | 26.10. | ICF | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | | | | 1,06 | 1,06 |
| Euro | 1.000 | 29.10.27 | 29.10. | ICF | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | | | | 0,82 | 0,82 |
| Euro | 1.000 | 07.02.31 | 07.02. | ICF | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | | | | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | ICF | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | | | | 2,13 | 2,13 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | ICF | MS0G4G | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 20.10.32 | 20.AO | ICF | MS0G4N | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | | | | 4,64 | 4,64 |
| Euro | 1.000 | 29.04.33 | 29.04. | ICF | MS0G4R | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | | | | 2,57 | 2,57 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | ICF | MS0G4T | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | | | | 3,38 | 3,37 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | ICF | MS0G4U | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | | | | 4,76 | 4,75 |
| Euro | 1.000 | 07.05.32 | 07.05. | ICF | MS0G5A | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | | | | 3,56 | 3,56 |
| £ | 1.000 | 18.11.33 | 18.11. | ICF | MS8KJ8 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | | | | 5,59 | 5,58 |
| Euro | 1.000 | 25.10.28 | 25.10. | ICF | MS8KJY | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | | | | 3,8 | 3,79 |
| Euro | 1.000 | 25.01.34 | 25.01. | ICF | MS8KJZ | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | | | | 4 | 4 |
| US\$ | 1.000 | 20.07.29 | 20.JJ | ICF | MS8KK2 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 21.07.34 | 21.JJ | ICF | MS8KK3 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 18.10.30 | 18.AO | ICF | MS8KL1 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | | 4,78 | 4,78 |
| £ | 1.000 | 24.10.35 | 24.10. | ICF | MS8KL2 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | MS8KL5 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 01.11.29 | 01.MN | ICF | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 01.11.34 | 01.MN | ICF | MS8KLE | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | | | | 5,36 | 5,36 |
| Euro | 1.000 | 21.03.30 | 21.03. | ICF | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | | | | 3,52 | 3,52 |
| Euro | 1.000 | 21.03.35 | 21.03. | ICF | MS8KLP | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | | | | 3,93 | 3,93 |
| US\$ | 1.000 | 19.07.30 | 19.JJ | ICF | MS8KLX | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 19.07.35 | 19.JJ | ICF | MS8KLY | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | | | | 5,29 | 5,29 |
| Euro | 1.000 | 05.10.29 | 06.JAJO | ICF | MS8KM6 | XS3281047921 | 2,775%, zinsv. v. 05.04.26-05.07.26, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | | | | 2,83 | 2,82 |
| Euro | 1.000 | 23.01.32 | 23.01. | ICF | MS8KM7 | XS3281048499 | 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) | | | | | 3,62 | 3,61 |
| Euro | 1.000 | 23.01.37 | 23.01. | ICF | MS8KM8 | XS3281048572 | 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) | | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 12.04.29 | 12.AO | ICF | MS8KMB | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 17.04.31 | 17.AO | ICF | MS8KMC | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 17.04.36 | 17.AO | ICF | MS8KMD | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 18.10.29 | 18.AO | ICF | MS8KMP | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 22.10.31 | 22.AO | ICF | MS8KMR | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 22.10.36 | 22.AO | ICF | MS8KMS | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | | | | 5,37 | 5,37 |
| Euro | 1.000 | 04.05.29 | 04.FMAN | ICF | MS8KMV | XS3215634570 | 2,622%, zinsv. v. 04.02.26-03.05.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | | | | 2,69 | 2,69 |
| Euro | 1.000 | 07.11.31 | 07.11. | ICF | MS8KMW | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) | | | | | 3,54 | 3,54 |
| Euro | 1.000 | 07.11.36 | 07.11. | ICF | MS8KMXX | XS3215634901 | 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) | | | | | 4,14 | 4,14 |
| US\$ | 1.000 | 30.01.37 | 30.JJ | ICF | MS8KNA | US61748UAT97 | 5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37) | | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 12.03.32 | 12.MS | ICF | MS8KNB | US61747YGB56 | 4,708%, zinsv. v. 13.03.26-11.03.31, v. 13.03.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | | | | 5 | 5 |
| US\$ | 1.000 | 13.03.47 | 13.MS | ICF | MS8KNC | US61747YGC30 | 5,9%, zinsv. v. 13.03.26-12.03.46, v. 13.03.26(47), DL-FLR Med.-T. Nts 2026(26/47) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 10.04.30 | 10.AO | ICF | MS8KNE | US61748UAV44 | 4,555%, zinsv. v. 17.04.26-09.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(29/30) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 16.04.32 | 16.AO | ICF | MS8KNG | US61748UAW27 | 4,809%, zinsv. v. 17.04.26-15.04.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(31/32) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 10.04.37 | 10.AO | ICF | MS8KNH | US61748UAX00 | 5,296%, zinsv. v. 17.04.26-09.04.36, v. 17.04.26(37), DL-FLR Med.-T. Nts 2026(36/37) | | | | | 5,44 | 5,44 |
| | | | | | | | Morgan Stanley Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | MS0G0J | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | ICF | MS0G2F | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 24.03.51 | 24.MS | ICF | MS0G2P | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | MS0G2R | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 04.05.27 | 04.MN | ICF | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | | | | 1,69 | 1,69 |
| US\$ | 1.000 | 22.04.42 | 22.AO | ICF | MS0G32 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 13.02.32 | 13.FA | ICF | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | | | | 4,11 | 4,11 |
| US\$ | 1.000 | 28.04.32 | 28.AO | ICF | MS0G3P | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | ICF | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 20.04.37 | 20.AO | ICF | MS0G44 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 20.04.28 | 20.AO | ICF | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 18.10.28 | 18.AO | ICF | MS0G52 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | | | | 5,29 | 5,28 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | ICF | MS0G5L | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | MS8KKB | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | | | | 4,8 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.04.29 | 20.AO | ICF | MS8KKT | US61747YFD22 | Morgan Stanley Floating Rate Notes | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 21.04.34 | 21.AO | ICF | MS8KKU | US61747YFE05 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 13.04.28 | 13.AO | ICF | MS8KLS | US61747YFP51 | 5,1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 18.04.30 | 18.AO | ICF | MS8KLT | US61747YFQ35 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 19.04.35 | 19.AO | ICF | MS8KLU | US61747YFR18 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | ICF | MS8KM3 | US61748UAR32 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 16.01.32 | 16.JJ | ICF | MS8KM5 | US61748UAS15 | 4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30) | | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | ICF | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes | | | | | 4,54 | 4,46 |
| Euro | 1.000 | 27.04.27 | 27.04. | ICF | MS0GY5 | XS1603892149 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | | | | 2,82 | 2,82 |
| Euro | 1.000 | 27.10.26 | 27.10. | ICF | MS0GYB | XS1511787589 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | | | | 2,62 | 2,61 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | ICF | MS0GYL | US61746BEF94 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | | | | 4,39 | 4,36 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | ICF | MS0GYM | US61746BEG77 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | | | | 5,91 | 5,91 |
| £ | 1.000 | 09.03.27 | 09.03. | ICF | MS0GYW | XS1577762823 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | | | | 5,17 | 5,15 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | ICF | MS0KHR | US617482V925 | Morgan Stanley Registered Notes | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 08.09.26 | 08.MS | ICF | MS0KN3 | US6174467Y92 | Morgan Stanley Registered Subordinated Notes | | | | | 4,59 | 4,53 |
| US\$ | 1.000 | 23.04.27 | 23.AO | ICF | MS0KQ0 | US61761JZN26 | 4,35%, v. 08.09.14(26), DL-Notes 2014(26) | | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 16.09.36 | 16.MS | ICF | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes | | | | | 4,13 | 4,13 |
| US\$ | 1.000 | 07.02.39 | 07.FA | ICF | MS8KLL | US61747YFM21 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | ICF | MS8KM2 | US61748UAP75 | 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | ICF | MS8KKC | US61747YFB65 | 5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41) | | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 14.01.28 | 14.JJ | ICF | A3LTNT | US61690U8A11 | Morgan Stanley Bank N.A. Floating Rate Notes | | | | | 4,83 | 4,82 |
| £ | 1.000 | 19.02.40 | 19.FA | ICF | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19R7Q | US61945CAG87 | 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | | | | 4,55 | 4,53 |
| US\$ | 1.000 | 15.11.41 | 15.MN | ICF | A1GWLF | US61945CAB90 | 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) | | | | | 6,14 | 6,14 |
| £ | 1.000 | 08.02.27 | 08.FA | ICF | A1GZ8N | XS0742069726 | Motability Operations Group PLC Medium - Term Notes | | | | | 5,19 | 5,16 |
| Euro | 1.000 | 20.07.28 | 20.07. | ICF | A287SW | XS2287624584 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | | | | 0,27 | 0,27 |
| £ | 1.000 | 03.07.39 | 03.JJ | ICF | A2R4J0 | XS2021481663 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | | | | 6,36 | 6,36 |
| £ | 1.000 | 03.07.29 | 03.JJ | ICF | A2R4JZ | XS2021471862 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | | | | 3,86 | 3,86 |
| £ | 1.000 | 18.01.42 | 18.JJ | ICF | A3K020 | XS2431784441 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | | | | 6,55 | 6,54 |
| Euro | 1.000 | 17.07.31 | 17.07. | ICF | A3LC2V | XS2574870759 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | | | | 3,66 | 3,65 |
| £ | 1.000 | 17.01.43 | 17.JJ | ICF | A3LC2W | XS2574871997 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | | | | 6,62 | 6,61 |
| £ | 1.000 | 11.09.35 | 11.MS | ICF | A3LM17 | XS2678308359 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | | | | 5,96 | 5,95 |
| £ | 1.000 | 11.09.48 | 11.MS | ICF | A3LM18 | XS2678308516 | 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | | | | 6,81 | 6,8 |
| Euro | 1.000 | 24.07.29 | 24.07. | ICF | A3LTN5 | XS2742660157 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | | | | 3,42 | 3,41 |
| Euro | 1.000 | 24.01.34 | 24.01. | ICF | A3LTN6 | XS2742660660 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | | | | 4,03 | 4,03 |
| £ | 1.000 | 24.01.54 | 24.JJ | ICF | A3LTN7 | XS2742661122 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | | | | 6,86 | 6,86 |
| | | | | | | | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | ICF | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,49 | 3,49 |
| Euro | 1.000 | 17.06.35 | 17.06. | ICF | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | | | | 4,14 | 4,14 |
| £ | 1.000 | 17.06.51 | 17.JD | ICF | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | | | | 6,83 | 6,83 |
| Euro | 1.000 | 22.01.33 | 22.01. | ICF | A4D5R6 | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,89 | 3,88 |
| Euro | 1.000 | 22.01.37 | 22.01. | ICF | A4D5R7 | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,18 | 4,18 |
| £ | 1.000 | 22.01.45 | 22.JJ | ICF | A4D5R8 | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) | | | | | 6,65 | 6,64 |
| Euro | 1.000 | 04.02.38 | 04.02. | ICF | A4EPME | XS3285025345 | 4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38) | | | | | 4,31 | 4,31 |
| | | | | | | | Motel One GmbH Anleihen | | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | ICF | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | | | | 6,52 | 6,52 |
| | | | | | | | Motion Bondco DAC Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | ICF | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | | | | 7,44 | 7,39 |
| | | | | | | | Motion Finco S.à.r.l. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | ICF | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | | | | 11,85 | 11,84 |
| | | | | | | | Motorola Solutions Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 23.02.28 | 23.FA | ICF | A19W26 | US620076BL24 | 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A2807W | US620076BT59 | 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 23.05.29 | 23.MN | ICF | A2R146 | US620076BN89 | 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29) | | | | | 4,7 | 4,69 |
| | | | | | | | Motorola Solutions Inc. Senior Notes | | | | | | |
| US\$ | 1.000 | 01.09.44 | 01.MS | ICF | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | | | | 6,04 | 6,03 |
| US\$ | 1.000 | 24.05.31 | 24.MN | ICF | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A3LV99 | US620076BZ10 | 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A4ECCW | US620076CA59 | 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.08.32 | 15.FA | ICF | A4ECCX | US620076CB33 | 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4ECCY | US620076CC16 | 5,55%, v. 16.06.25(35), DL-Notes 2025(25/35) | | | | | 5,33 | 5,33 |
| | | | | | | | Movida Europe S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.04.29 | 11.AO | ICF | A3LXAM | USL65266AC91 | 7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 8,48 | 8,48 |
| | | | | | | | MPLX L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.04.38 | 15.AO | ICF | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.04.48 | 15.AO | ICF | A19V7X | US55336VAN01 | 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) | | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 15.04.58 | 15.AO | ICF | A19V7Y | US55336VAP58 | 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) | | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A2RT9K | US55336VAS97 | 4,8%, v. 15.11.18(29), DL-Notes 2018(18/29) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.02.49 | 15.FA | ICF | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 14.03.52 | 14.MS | ICF | A3K3F4 | US55336VBT61 | 4,95%, v. 14.03.22(52), DL-Notes 2022(22/52) | | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 01.09.32 | 01.MS | ICF | A3K8EG | US55336VBU35 | 4,95%, v. 11.08.22(32), DL-Notes 2022(22/32) | | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 01.03.53 | 01.MS | ICF | A3LDW7 | US55336VBW90 | 5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) | | | | | 6,42 | 6,42 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A4EFGR | US55336VCA61 | 4,8%, v. 11.08.25(31), DL-Notes 2025(25/31) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EFGS | US55336VCB45 | 5%, v. 11.08.25(33), DL-Notes 2025(25/33) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EFGT | US55336VCC28 | 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | | | | 5,51 | 5,5 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EFGU | US55336VCD01 | 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) | | | | | 6,39 | 6,39 |
| | | | | | | | MPT Operating Partnership L.P. Registered Notes | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | ICF | A2SA3Q | XS2085724156 | 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) | | | | | 8,1 | 8,1 |
| Euro | 1.000 | 15.10.26 | 15.10. | ICF | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | | | | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | | | 5,05 | 5,04 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EKMP | US55354GAS93 | MSCI Inc. Registered Notes 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36) | | | | 5,7 | 5,7 |
| Euro | 1.000 | 30.05.32 | 30.05. | ICF | A3LY3L | XS2825485183 | MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | | | 3,43 | 3,43 |
| Euro | 1.000 | 30.05.37 | 30.05. | ICF | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | | | 3,88 | 3,87 |
| Euro | 1.000 | 30.05.44 | 30.05. | ICF | A3LY3N | XS2825486074 | 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | | | 4,32 | 4,32 |
| Euro | 1.000 | 30.05.54 | 30.05. | ICF | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | | | 4,59 | 4,59 |
| Euro | 1.000 | 18.09.31 | 18.09. | ICF | A383RD | XS2887896574 | MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | | | 3,51 | 3,51 |
| Euro | 1.000 | endlos | 01.MJSD | ICF | A3KTC6 | NO0011037327 | Multitude AG Subordinated Undated Floating Rate Notes 10,913%, zinsv. v. 02.03.26-31.05.26, EO-FLR Notes 2021(26/Und.) | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | ICF | A3LZ65 | NO0013259747 | Multitude Capital Oyj Guaranteed Floating Rate Notes 8,885%, zinsv. v. 27.03.26-28.06.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | | | 7,96 | 7,94 |
| Euro | 1.000 | endlos | 01.MJSD | ICF | A4EQ79 | NO0013726893 | Multitude Capital Oyj Subordinated Floating Rate Medium - Term Notes 10,94%, zinsv. v. 23.03.26-31.05.26, EO-FLR Cap.Notes 2026(Und.) | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | ICF | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | | | 0,87 | 0,87 |
| sfrs | 5.000 | 18.06.31 | 18.06. | ICF | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | | | 0,41 | 0,41 |
| sfrs | 5.000 | 13.08.36 | 13.08. | ICF | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | | | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | ICF | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | | | 0,41 | 0,41 |
| sfrs | 5.000 | 05.10.29 | 05.10. | ICF | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 10.11.26 | 10.11. | ICF | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | | | 0,02 | 0,02 |
| Euro | 1.000 | 04.07.28 | 04.07. | ICF | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | | | 2,89 | 2,89 |
| Euro | 1.000 | 07.05.27 | 07.05. | ICF | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | | | 1,27 | 1,27 |
| Euro | 1.000 | 23.10.26 | 23.10. | ICF | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | | | 1,26 | 1,26 |
| Euro | 1.000 | 05.09.35 | 05.09. | ICF | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | | | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | ICF | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | | | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | ICF | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | | | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | ICF | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | | | 0,68 | 0,68 |
| Euro | 1.000 | 01.02.29 | 01.02. | ICF | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | | | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | ICF | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | | | 2,65 | 2,65 |
| Euro | 1.000 | 25.08.32 | 25.08. | ICF | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | | | 3,1 | 3,1 |
| Euro | 1.000 | 04.08.27 | 04.08. | ICF | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | | | 2,77 | 2,76 |
| Euro | 1.000 | 14.08.29 | 14.08. | ICF | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | | | 2,94 | 2,94 |
| Euro | 1.000 | 14.08.30 | 14.08. | ICF | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | | | 2,95 | 2,95 |
| Euro | 1.000 | 28.08.26 | 28.08. | ICF | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | | | 2,44 | 2,41 |
| Euro | 1.000 | 23.11.28 | 23.11. | ICF | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | | | 2,94 | 2,94 |
| Euro | 1.000 | 01.02.34 | 01.02. | ICF | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | | | 3,28 | 3,28 |
| Euro | 1.000 | 11.07.31 | 11.07. | ICF | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | | | 3,06 | 3,05 |
| Euro | 1.000 | 03.02.31 | 03.02. | ICF | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | | | 3,03 | 3,03 |
| Euro | 1.000 | 06.03.35 | 06.03. | ICF | MHB41J | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) | S 2070 | | | 3,28 | 3,28 |
| Euro | 1.000 | 09.02.33 | 09.02. | ICF | MHB42J | DE000MHB42J6 | 2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33) | S 2089 | | | 3,13 | 3,13 |
| sfrs | 5.000 | 29.03.41 | 29.03. | ICF | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | | | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.06.26 | 08.06. | ICF | MHB61E | DE000MHB61E7 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | | | 1 | 1 |
| Euro | 100.000 | 09.03.29 | 09.03. | ICF | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | | | 0,81 | 0,81 |
| Euro | 100.000 | 11.04.35 | 11.04. | ICF | MHB67Q | DE000MHB67Q8 | 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35) | S 2082 | | | 3,87 | 3,87 |
| Euro | 100.000 | 26.05.41 | 26.05. | ICF | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | | | 2,1 | 2,1 |
| Euro | 100.000 | 26.05.49 | 26.05. | ICF | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | | | 3,33 | 3,33 |
| Euro | 100.000 | 26.05.44 | 26.05. | ICF | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | | | 4,22 | 4,22 |
| Euro | 100.000 | 26.05.42 | 26.05. | ICF | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | | | 2,1 | 2,1 |
| Euro | 100.000 | 26.05.46 | 26.05. | ICF | A4DFWY | XS3156305925 | 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46) | | | | 4,3 | 4,3 |
| Euro | 1.000 | 13.07.27 | 13.07. | ICF | A19LDZ | XS1645722262 | Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | | | 3,78 | 3,78 |
| Euro | 1.000 | 24.01.30 | 24.01. | ICF | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | | | 4,13 | 4,12 |
| Euro | 1.000 | 24.01.29 | 24.01. | ICF | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | | | 4,05 | 4,04 |
| Euro | 1.000 | 29.09.31 | 29.09. | ICF | A4EHMN | XS3192254632 | 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31) | | | | 4,44 | 4,43 |
| Euro | 1.000 | 10.09.35 | 10.09. | ICF | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | | | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | ICF | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | | | 2,96 | |
| Euro | 1.000 | 06.09.29 | 06.09. | ICF | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | | | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | ICF | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | | | 0,59 | 0,59 |
| Euro | 1.000 | 02.03.31 | 02.03. | ICF | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | | | 3,02 | |
| Euro | 1.000 | 21.04.28 | 21.04. | ICF | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | | | 2,82 | |
| Euro | 1.000 | 29.08.29 | 29.08. | ICF | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | | | 2,99 | 2,99 |
| US\$ | 1.000 | 09.10.29 | 09.AO | ICF | A3L4D2 | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | 4,18 | 4,17 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | | | 3,01 | 3 |
| Euro | 1.000 | 25.09.28 | 25.09. | ICF | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 29.07.30 | 29.07. | ICF | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | | | 2,94 | 2,94 |
| US\$ | 1.000 | 15.12.27 | 15.JD | ICF | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | | | 4,26 | 4,25 |
| Euro | 1.000 | 02.02.34 | 02.02. | ICF | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 14.12.29 | 14.12. | ICF | A4D5Y7 | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 14.06.33 | 14.06. | ICF | A4EQYA | XS3303588829 | 2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33) | | | | 3,22 | 3,21 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | | | 5,2 | 5,19 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | ICF | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 10,627%, zinsv. v. 31.03.26-29.06.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | | | 9,12 | 9,08 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | ICF | A383QZ | NO0013325407 | 8,398%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | | | 8,28 | 8,26 |
| Euro | 1.000 | 18.11.27 | 18.11. | ICF | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | | | 1,81 | 1,81 |
| Euro | 1.000 | 23.10.27 | 23.10. | ICF | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | | | 4,16 | 4,14 |
| Euro | 1.000 | 25.10.26 | 25.10. | ICF | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | | | 5,06 | 5 |
| Euro | 1.000 | 11.05.26 | 11.05. | ICF | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 03.10.31 | 03.10. | ICF | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | | | 0,88 | 0,88 |
| Euro | 1.000 | 16.10.28 | 16.10. | ICF | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 11.07.34 | 11.07. | ICF | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | | | 3,73 | 3,72 |
| Euro | 1.000 | 13.10.36 | 13.10. | ICF | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | | | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.44 | 29.04. | ICF | A3LXKR | XS2806495896 | N.V. Nederlandse Gasunie Medium - Term Notes 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) 3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38) | | | | 4,27 | 4,27 | |
| Euro | 1.000 | 15.01.38 | 15.01. | ICF | A4ENGD | XS3268298893 | | 3,99 | 3,98 | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A286DR | US63111XAD30 | Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | | | 3,74 | 3,74 | |
| US\$ | 1.000 | 21.12.40 | 21.JD | ICF | A286DS | US63111XAE13 | | 5,64 | 5,64 | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A28TMX | XS2010032881 | | 1,92 | 1,92 | | | | |
| US\$ | 1.000 | 28.04.50 | 28.AO | ICF | A28WMV | US63111XAB73 | | 5,97 | 5,97 | | | | |
| Euro | 1.000 | 28.03.29 | 28.03. | ICF | A2RZ4E | XS1843442622 | | 3,3 | 3,3 | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | ICF | A3KUPC | XS2369906644 | | 2,18 | 2,18 | | | | |
| US\$ | 1.000 | 28.06.28 | 28.JD | ICF | A3LKK2 | US63111XAH44 | | 4,54 | 4,53 | | | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LKK3 | US63111XAJ00 | | 5,14 | 5,14 | | | | |
| US\$ | 1.000 | 15.08.53 | 15.FA | ICF | A3LKK4 | US63111XAK72 | | 6,02 | 6,02 | | | | |
| US\$ | 1.000 | 28.06.63 | 28.JD | ICF | A3LKK5 | US63111XAL55 | | 6,13 | 6,13 | | | | |
| Euro | 1.000 | 15.02.32 | 15.02. | ICF | A3LKLK | XS2643673952 | | 3,64 | 3,64 | | | | |
| US\$ | 1.000 | 14.01.30 | 14.JAJO | ICF | A3L71N | USQ6535DCF98 | | National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S | | | | -0,08 | |
| Euro | 1.000 | 19.02.27 | 19.02. | ICF | A1ZWYU | XS1191309720 | | | 1,77 | 1,77 | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | ICF | A3K3DQ | XS2450391581 | | 1,27 | 1,27 | | | | |
| Euro | 1.000 | 30.08.29 | 30.08. | ICF | A3K8VH | XS2526882001 | 3,03 | 3,02 | | | | | |
| Euro | 1.000 | 06.01.29 | 06.01. | ICF | A3KTJ6 | XS2360589217 | 0,02 | 0,02 | | | | | |
| £ | 1.000 | 17.06.26 | 20.MJSD | ICF | A3LHTW | XS2621523757 | 6,96 | 6,76 | | | | | |
| Euro | 1.000 | 03.03.32 | 03.03. | ICF | A4D7SG | XS3013013241 | 3,23 | 3,23 | | | | | |
| Euro | 1.000 | 27.08.30 | 27.08. | ICF | A4EFU7 | XS3159209579 | 3,15 | 3,15 | | | | | |
| Euro | 1.000 | 04.03.33 | 04.03. | ICF | A4ERAB | XS3307268576 | 3,26 | 3,26 | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | ICF | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | | | 2,47 | 2,47 | |
| Euro | 1.000 | 30.08.28 | 30.08. | ICF | A1947Y | XS1872032799 | | 2,83 | 2,83 | | | | |
| Euro | 1.000 | 20.05.31 | 20.05. | ICF | A2R2B7 | XS1998798042 | | 2,47 | 2,47 | | | | |
| sfrs | 5.000 | 03.02.31 | 03.02. | ICF | A3K1MM | CH1160188327 | | 0,88 | 0,88 | | | | |
| sfrs | 5.000 | 03.02.28 | 03.02. | ICF | A3K1UP | CH1160188319 | | 0,59 | 0,59 | | | | |
| A\$ | 1.000 | 25.02.27 | 25.FA | ICF | A3K2K9 | AU3CB0286763 | | 5,13 | 5,1 | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | ICF | A3K5XA | XS2484111047 | | 3,18 | 3,18 | | | | |
| Euro | 1.000 | 28.02.30 | 28.02. | ICF | A3L24B | XS2888621922 | | 3,24 | 3,24 | | | | |
| A\$ | 1.000 | 16.11.28 | 16.MN | ICF | A3LQ8M | AU3CB0304434 | | 5,46 | 5,45 | | | | |
| A\$ | 1.000 | 16.11.26 | 16.MN | ICF | A3LQ8N | AU3CB0304426 | | 5,5 | 5,43 | | | | |
| US\$ | 1.000 | 10.01.34 | 10.JJ | ICF | A3LSV7 | USQ6535DBR46 | | 4,9 | 4,9 | | | | |
| A\$ | 1.000 | 10.05.27 | 10.MN | ICF | A3LYN5 | AU3CB0309417 | | 5,19 | 5,19 | | | | |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | ICF | A2SADV | AU3FN0051587 | | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,9858%, zinsv. v. 18.02.26-17.05.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) 6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39) 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40) 3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | | | 6,04 | 6,03 |
| A\$ | 1.000 | 06.06.39 | 06.JD | ICF | A3LZN0 | AU3CB0310175 | | | 6,46 | 6,46 | | | |
| A\$ | 1.000 | 30.07.40 | 30.JJ | ICF | A4EEP2 | AU3CB0324226 | 6,34 | | 6,34 | | | | |
| Euro | 1.000 | 22.01.36 | 22.01. | ICF | A4ENWW | XS3276167577 | 3,83 | | 3,82 | | | | |
| US\$ | 1.000 | 21.08.30 | 21.FA | ICF | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | | | 5,06 | 5,05 | |
| US\$ | 1.000 | 14.01.30 | 14.JJ | ICF | A3L71P | US63253QAL86 | | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,52 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.03.29 | 10.MJSD | ICF | A4D7Z2 | XS3017932602 | National Bank of Canada Floating Rate Medium -Term Notes 2,899%, zinsv. v. 10.03.26-09.06.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29) | | | | 2,82 | 2,82 |
| Euro | 1.000 | 27.01.27 | 27.01. | ICF | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 25.03.28 | 25.03. | ICF | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | ICF | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | | | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | ICF | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | | | 0,57 | 0,57 |
| Euro | 1.000 | 25.04.28 | 25.04. | ICF | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | | | 3,03 | 3,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A4ENQ3 | XS3275405309 | 2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | 3,12 | 3,11 |
| Euro | 1.000 | 25.01.28 | 25.01. | ICF | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | | | 3,21 | 3,2 |
| Euro | 1.000 | 02.05.29 | 02.05. | ICF | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 19.11.30 | 19.11. | ICF | A3L5U9 | XS2940309649 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | | | 3,53 | 3,52 |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | S s | | | 5,68 | 5,65 |
| Euro | 1.000 | 03.01.34 | 03.01. | ICF | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | | | 6,51 | 6,5 |
| Euro | 1.000 | 29.01.29 | 29.01. | ICF | A3LTYW | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | | | 3,8 | 3,79 |
| Euro | 1.000 | 21.07.29 | 21.07. | ICF | A4ED94 | XS3097930138 | 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 27.11.32 | 27.11. | ICF | A4ELK8 | XS3238244282 | 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32) | | | | 3,71 | 3,71 |
| Euro | 1.000 | 04.02.31 | 04.02. | ICF | A4EPCF | XS3284396622 | 3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 28.06.35 | 28.06. | ICF | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | | | 5,11 | 5,11 |
| Euro | 1.000 | endlos | 12.FA | ICF | A4EP21 | XS3290846040 | 5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.) | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | ICF | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | | | 3,56 | 3,56 |
| Euro | 1.000 | 20.09.28 | 20.09. | ICF | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | | | 3,24 | 3,23 |
| Euro | 1.000 | 20.09.32 | 20.09. | ICF | A3K9DU | XS2528341766 | 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | | | 3,67 | 3,66 |
| £ | 1.000 | 31.07.41 | 31.07. | ICF | A3LLHU | XS2659226943 | National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | | | 6,5 | 6,5 |
| Euro | 1.000 | 26.11.40 | 26.11. | ICF | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | | | 2,68 | 2,68 |
| Euro | 1.000 | 07.07.32 | 07.07. | ICF | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | | | 1,94 | 1,94 |
| £ | 1.000 | 18.01.43 | 18.01. | ICF | A3LC17 | XS2577139111 | 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | | | 6,63 | 6,63 |
| Euro | 1.000 | 03.02.34 | 03.02. | ICF | A4EPL1 | XS3286502821 | 3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34) | | | | 3,76 | 3,76 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | | | 2,35 | 2,35 |
| Euro | 1.000 | 03.09.31 | 03.09. | ICF | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 03.09.36 | 03.09. | ICF | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | | | 4,14 | 4,14 |
| Euro | 1.000 | 25.11.34 | 25.11. | ICF | A3L5ZV | XS2947149444 | 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) | | | | 4 | 4 |
| Euro | 1.000 | 25.11.29 | 25.11. | ICF | A3L5ZW | XS2947149360 | 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) | | | | 3,4 | 3,39 |
| Euro | 1.000 | 12.09.33 | 12.09. | ICF | A3LM40 | XS2680745382 | 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | | | 3,86 | 3,86 |
| Euro | 1.000 | 12.09.27 | 12.09. | ICF | A3LM4Z | XS2680745119 | 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | | | 3,15 | 3,14 |
| Euro | 1.000 | 03.06.30 | 03.06. | ICF | A4EB4K | XS3086253039 | 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 03.06.35 | 03.06. | ICF | A4EB4L | XS3086253112 | 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) | | | | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|--|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 18.09.29 | 18.09. | ICF | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | | | 1,21 | 1,21 | | |
| Euro | 1.000 | 20.01.28 | 20.01. | ICF | A287TZ | XS2289408440 | | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | | | 0,34 | 0,34 | |
| Euro | 1.000 | 30.06.26 | 30.06. | ICF | A3K531 | XS2486461010 | | 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | | | 2,55 | 2,53 | |
| Euro | 1.000 | 30.03.30 | 30.03. | ICF | A3K532 | XS2486461283 | | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | | | 3,41 | 3,41 | |
| Euro | 1.000 | 30.03.34 | 30.03. | ICF | A3K533 | XS2486461523 | | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | | | 3,95 | 3,95 | |
| Euro | 1.000 | 01.09.28 | 01.09. | ICF | A3K5VNP | XS2381853279 | | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | | | 0,53 | 0,53 | |
| Euro | 1.000 | 01.09.33 | 01.09. | ICF | A3K5VNP | XS2381853279 | | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | | | 1,85 | 1,85 | |
| Euro | 1.000 | 16.01.29 | 16.01. | ICF | A3LC1G | XS2575973776 | | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | | | 3,31 | 3,31 | |
| Euro | 1.000 | 16.01.35 | 16.01. | ICF | A3LC1H | XS2576067081 | | 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | | | 4,02 | 4,02 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A3LJ0N | US636274AD47 | National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33) | | | | 4,76 | 4,75 | | |
| US\$ | 1.000 | 12.06.33 | 12.JD | ICF | A3LJX5 | US636274AE20 | | 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33) | | | | 5,21 | 5,21 | |
| US\$ | 1.000 | 09.11.28 | 09.MN | ICF | A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A3KME8 | US63743HEW88 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | S s | | | | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3LKPX | US63743HFJ68 | | | 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 07.02.29 | 07.FA | ICF | A3LT1X | US63743HFN70 | | | 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 07.02.31 | 07.FA | ICF | A3LT1Y | US63743HFP29 | | | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 07.02.28 | 07.FA | ICF | A19VZF | US637432NP60 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | | | | 4,38 | 4,37 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28SWK | US637432NV39 | | 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | | | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RW99 | US637432NT82 | | 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | | | 5,87 | 5,87 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KLJL | US637432NX94 | | 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | | | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | ICF | A3LJAG | US637432PB56 | National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | | | 6,97 | 6,97 | | |
| Euro | 100.000 | 24.09.35 | 24.09. | ICF | A282U9 | NL0015614611 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | | | | 0,14 | 0,14 | |
| Euro | 100.000 | 24.09.29 | 24.09. | ICF | A2R76X | NL0013995095 | | | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | | | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | ICF | A2RR24 | NL0013088990 | | | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | | | 2,08 | 2,08 |
| Euro | 100.000 | 04.03.41 | 04.03. | ICF | A3KMHA | NL00150008B6 | | | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | 1,22 | 1,22 |
| Euro | 100.000 | 28.05.27 | 28.05. | ICF | A3LESV | NL0015001BV1 | | | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | 2,82 | 2,82 |
| Euro | 100.000 | 16.10.26 | 16.10. | ICF | A3LPP7 | NL0015001R87 | | | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | 2,48 | 2,47 |
| Euro | 100.000 | 21.09.28 | 21.09. | ICF | A3KWEK | XS2388449758 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | | | 1,06 | 1,06 | | |
| £ | 1.000 | 08.06.26 | 08.06. | ICF | A1G5U4 | XS0789991527 | Nationwide Building Society ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29) | | | | 7,53 | 7,28 | | |
| Euro | 1.000 | 25.06.29 | 25.06. | ICF | A1ZK3L | XS1081100239 | | 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29) | | | | 3 | 3 | |
| Euro | 1.000 | 24.07.32 | 24.07. | ICF | A3L1V8 | XS2866379220 | Nationwide Building Society Floating Rate Medium - Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 2,965%, zinsv. v. 27.04.26-26.07.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28) 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37) | S s | | | | 3,77 | 3,77 | |
| £ | 1.000 | 07.12.27 | 07.12. | ICF | A3LBY8 | XS2562898143 | | | 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | | | 5,84 | 5,82 |
| Euro | 1.000 | 27.01.29 | 28.JAJO | ICF | A4D5YM | XS2986730708 | | | 2,965%, zinsv. v. 27.04.26-26.07.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | | | 2,92 | 2,92 |
| Euro | 1.000 | 27.01.36 | 27.01. | ICF | A4D5YQ | XS2986730617 | | | 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | | | 3,98 | 3,98 |
| Euro | 1.000 | 18.03.28 | 18.03. | ICF | A4EDLN | XS3087807916 | | | 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28) | | | | 3,58 | 3,58 |
| Euro | 1.000 | 03.02.37 | 03.02. | ICF | A4EPLL | XS3285026665 | | | 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37) | | | | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.05.28 | 31.05. | ICF | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | ICF | A19KKR | XS1638816089 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | | 2,31 | 2,31 |
| Euro | 1.000 | 25.03.27 | 25.03. | ICF | A1ZY05 | XS1207683522 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | ICF | A2R76W | XS2049803575 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | | 1,27 | 1,27 |
| £ | 1.000 | 22.01.27 | 22.JAJO | ICF | A3K182 | XS2443513440 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 05.05.41 | 05.05. | ICF | A3KQHE | XS2338561348 | 4,02453%, zinsv. v. 22.01.26-21.04.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | | | | 4,65 | 4,62 |
| sfrs | 5.000 | 23.01.30 | 23.01. | ICF | A3LC39 | CH1236363417 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | | 1,59 | 1,59 |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A3LFGF | XS2597919013 | 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | | | | 0,67 | 0,67 |
| £ | 1.000 | 08.06.28 | 08.MJSD | ICF | A3LJMJ | XS2633544601 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | | 2,98 | 2,97 |
| Euro | 1.000 | 22.08.28 | 22.08. | ICF | A3LMC3 | XS2641928382 | 4,2696%, zinsv. v. 08.12.25-08.03.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | | | | 4,43 | 4,43 |
| Euro | 1.000 | 27.11.28 | 27.11. | ICF | A3LRM7 | XS2725234954 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | | | | 3,15 | 3,15 |
| Euro | 1.000 | 02.05.34 | 02.05. | ICF | A3LX5L | XS2812617111 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | | 3,03 | 3,03 |
| Euro | 1.000 | 16.01.29 | 16.01. | ICF | A4EG13 | XS3180073572 | 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | | | | 3,39 | 3,39 |
| Euro | 1.000 | 24.03.36 | 24.03. | ICF | A4ESCX | XS3322497036 | 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | | | ICF | A4ESCX | XS3322497036 | 3 1/4%, v. 24.03.26(36), EO-M.T.Mort.Cov.Nts 2026(36) | | | | | 3,5 | 3,5 |
| Euro | 1.000 | 28.04.27 | 28.04. | ICF | A3K4W6 | XS2473346299 | Nationwide Building Society Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | ICF | A3K8ZZ | XS2525246901 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | | | | 2,9 | 2,9 |
| Euro | 1.000 | 14.09.28 | 14.09. | ICF | A3KV0Z | XS2385790667 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | | | | 3,31 | 3,31 |
| £ | 1.000 | 21.08.28 | 21.08. | ICF | A3LL75 | XS2669894821 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 01.11.26 | 01.11. | ICF | A3LQC0 | XS2710354544 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | | | | 5,21 | 5,2 |
| Euro | 1.000 | 03.03.30 | 03.03. | ICF | A4D7SJ | XS3014215324 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | | | | 2,65 | 2,64 |
| Euro | 1.000 | 18.08.32 | 18.08. | ICF | A4EFNN | XS3150924267 | 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) | | | | | 3,38 | 3,38 |
| Euro | 1.000 | | | ICF | A4EFNN | XS3150924267 | 3 1/8%, v. 18.08.25(32), EO-Preferred MTN 2025(32) | | | | | 3,61 | 3,61 |
| Euro | 1.000 | 16.04.34 | 16.04. | ICF | A3LXD9 | XS2801451654 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.07.35 | 30.07. | ICF | A4EACZ | XS3059437460 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | | | | 4,19 | 4,19 |
| £ | 1.000 | 14.07.36 | 14.JJ | ICF | A4EJGL | XS3202737493 | 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) | | | | | 4,05 | 4,04 |
| | | | | | | | 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36) | | | | | 5,83 | 5,83 |
| Euro | 100.000 | 05.06.28 | 05.06. | ICF | A14J0Q | DE000A14J0Q0 | NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | | 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28) | S 37 | | | | 3,07 | 3,07 |
| Euro | 100.000 | endlos | 23.02. | ICF | A3KY82 | XS2406737036 | Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | | 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | | | | | |
| Euro | 100.000 | 19.01.27 | 19.01. | ICF | A19BUW | XS1551446880 | Naturgy Finance Iberia S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 29.01.28 | 29.01. | ICF | A19U5P | XS1755428502 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | | | | 2,62 | 2,61 |
| Euro | 100.000 | 28.11.29 | 28.11. | ICF | A2SAYG | XS2083976139 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | | | | 3,03 | 3,02 |
| Euro | 100.000 | 21.05.31 | 21.05. | ICF | A4EA8L | XS3073629290 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 1,63 | 1,63 |
| Euro | 100.000 | 21.05.35 | 21.05. | ICF | A4EA8M | XS3073629530 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,67 | 3,67 |
| Euro | 100.000 | | | ICF | A4EA8M | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 4,08 | 4,08 |
| Euro | 1.000 | 06.09.28 | 06.09. | ICF | A3K81M | XS2528858033 | NatWest Group PLC Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.02.30 | 26.02. | ICF | A3KMFJ | XS2307853098 | 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | | | | 3,53 | 3,53 |
| Euro | 1.000 | 14.09.29 | 14.09. | ICF | A3KV8K | XS2387060259 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | | | | 1,68 | 1,68 |
| £ | 1.000 | 09.11.28 | 09.11. | ICF | A3KYL2 | XS2405139432 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | | | | 1,42 | 1,42 |
| Euro | 1.000 | 05.08.31 | 05.08. | ICF | A3L1Z9 | XS2871577115 | 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | | | | 3,91 | 3,9 |
| Euro | 1.000 | 12.09.32 | 12.09. | ICF | A3L1ZK | XS2898838516 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 14.03.28 | 14.03. | ICF | A3LFC3 | XS2596599063 | 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 16.02.29 | 16.02. | ICF | A3LHTX | XS2623518821 | 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | | | | 3,9 | 3,9 |
| Euro | 1.000 | 13.05.30 | 13.05. | ICF | A4EAY2 | XS3069320474 | 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | | | | 3,73 | 3,73 |
| Euro | 1.000 | 13.05.36 | 13.05. | ICF | A4EAY3 | XS3069320714 | 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) | | | | | 3,41 | 3,41 |
| Euro | 1.000 | | | ICF | A4EAY3 | XS3069320714 | 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) | | | | | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|--|---|--|--|--|------------------------------|---|---|---|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro £ Euro | 1.000 1.000 1.000 | 03.09.34 10.11.31 25.02.37 | 03.09. 10.11. 25.02. | ICF ICF ICF | A4EF5Y A4EKPR A4EQYE | XS3170277704 XS3225880387 XS3303714045 | NatWest Group PLC Floating Rate Medium -Term Notes 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34) 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31) 3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37) | | | | 3,87 5,38 3,98 | 3,87 5,37 3,98 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 18.05.29 08.05.30 13.09.29 01.03.28 01.03.35 23.05.31 | 18.MN 08.MN 13.MS 01.MS 01.MS 23.MN | ICF ICF ICF ICF ICF ICF | A19053 A2R1XU A3LJYR A3LVFR A3LVFS A4EBWS | US780097BG51 US780097BL47 US639057AK45 US639057AL28 US639057AN83 US639057AV00 | NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31) | | | 4,76 4,69 5,08 5,11 5,31 4,93 | 4,76 4,7 5,07 5,1 5,31 4,93 | |
| Euro £ Euro Euro | 1.000 1.000 1.000 1.000 | 14.09.32 06.06.33 28.02.34 25.02.35 | 14.09. 06.JD 28.02. 25.02. | ICF ICF ICF ICF | A3KV08 A3LB2N A3LESY A4D7ED | XS2382950330 XS2563349765 XS2592628791 XS3009472989 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | | 1,57 7,01 5 3,85 | 1,57 7,01 5 3,85 | |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LVMN | US639057AP32 | NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | | 6 | 6 | |
| Euro | 1.000 | 12.06.28 | 11.MJSD | ICF | A4ECB4 | XS3091038078 | NatWest Markets PLC Floating Rate Medium -Term Notes 2,678%, zinsv. v. 11.03.26-10.06.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) | | | 2,59 | 2,59 | |
| Euro Euro Euro Euro £ Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.03.27 18.06.26 04.11.27 10.01.30 08.11.27 13.01.28 22.06.26 09.01.29 03.09.30 | 02.03. 18.06. 04.11. 10.01. 08.11. 13.01. 22.06. 09.01. 03.09. | ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3K2U9 A3KSMY A3L496 A3L72C A3LA19 A3LCYM A3LJ66 A3LS0W A4EF5X | XS2449911143 XS2355599197 XS2931916972 XS2975316899 XS2540612129 XS2576255249 XS2638487566 XS2745115837 XS3170277530 | NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) | | | 2,78 0,25 3,01 3,35 5,26 3,12 6,9 3,19 3,42 | 2,78 0,25 3,01 3,35 5,24 3,11 6,7 3,19 3,42 | |
| US\$ US\$ | 1.000 1.000 | 21.03.28 21.03.30 | 21.MS 21.MS | ICF ICF | A4D82K A4D82P | USG6382RGD47 USG6382RGF94 | NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S | | | 4,52 4,89 | 4,52 4,89 | |
| Euro | 1.000 | 21.04.33 | 21.04. | ICF | A4ETLT | XS3324309049 | Naver Corp. Registered Notes 3 3/4%, v. 21.04.26(33), EO-Notes 2026(33) | | | 3,87 | 3,87 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.28 15.03.29 25.07.30 | 15.MS 15.MS 25.JJ | ICF ICF ICF | A3KLFK A3KYLY A3LHER | US63938CAL28 US63938CAM01 US63938CAN83 | Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | | 6,46 7,58 8,43 | 6,45 7,56 8,42 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | ICF | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43) | | | 6,23 | 6,22 | |
| Euro Euro US\$ | 1.000 1.000 1.000 | 15.03.29 15.03.33 06.10.33 | 15.03. 15.03. 06.AO | ICF ICF ICF | A3LE6R A3LE6S A3LN6N | XS2590621103 XS2590621368 US62878V2G43 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | | 3,18 3,61 5 | 3,18 3,61 5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.28 | 06.AO | ICF | A3LN6P | US62878V2F69 | NBN Co Ltd. Medium - Term Notes 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | | | 4,64 | 4,62 |
| Euro | 1.000 | 22.03.30 | 22.03. | ICF | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 22.03.34 | 22.03. | ICF | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 3,79 | 3,79 |
| US\$ | 1.000 | 16.09.30 | 16.MS | ICF | A4EGU6 | US62878V2K54 | 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S | | | | 4,64 | 4,63 |
| US\$ | 1.000 | 01.02.32 | 01.FA | ICF | A3L75E | USG6436QAU07 | NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S | | | | 7,19 | 7,18 |
| Euro | 1.000 | 14.07.27 | 14.07. | ICF | A28ZVH | XS2203802462 | NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 09.10.26 | 09.10. | ICF | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | | | 3 | 2,98 |
| Euro | 1.000 | 20.01.30 | 20.01. | ICF | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | | | 3,94 | 3,93 |
| Euro | 1.000 | 30.09.33 | 30.09. | ICF | A4EHM7 | XS3189615498 | 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,26 | 4,25 |
| US\$ | 100.000 | 14.08.28 | 14.08. | ICF | A4ENG3 | XS3272087720 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. Medium - Term Notes 3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28) | | | | 4,16 | 4,15 |
| Euro | 1.000 | 15.06.39 | 15.06. | ICF | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 27.05.36 | 27.05. | ICF | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | | | 3,01 | 3,01 |
| Euro | 1.000 | 04.10.41 | 04.10. | ICF | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 2,29 | 2,29 | | |
| Euro | 1.000 | 18.01.27 | 18.01. | ICF | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 1,27 | 1,27 | | |
| Euro | 1.000 | 07.06.32 | 07.06. | ICF | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 2,75 | 2,75 | | |
| Euro | 1.000 | 29.01.48 | 29.01. | ICF | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 3,91 | 3,91 | | |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 2,06 | 2,06 | | |
| Euro | 1.000 | 27.04.38 | 27.04. | ICF | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 3,56 | 3,56 | | |
| Euro | 1.000 | 09.03.27 | 09.03. | ICF | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 2,65 | 2,64 | | |
| Euro | 100.000 | 11.09.31 | 11.09. | ICF | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 3,05 | 3,04 | | |
| Euro | 100.000 | 29.04.30 | 29.04. | ICF | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 1,1 | 1,1 | | |
| Euro | 1.000 | 03.09.35 | 03.09. | ICF | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 0,33 | 0,33 | | |
| Euro | 1.000 | 16.02.37 | 16.02. | ICF | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 3,47 | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | ICF | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 0,11 | 0,11 | | |
| Euro | 1.000 | 28.05.27 | 28.05. | ICF | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 0,26 | 0,26 | | |
| Euro | 1.000 | 02.10.34 | 02.10. | ICF | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 3,31 | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | ICF | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 1,33 | 1,33 | | |
| Euro | 1.000 | 16.11.26 | 16.11. | ICF | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 2,56 | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | ICF | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 0,59 | 0,59 | | |
| sfrs | 5.000 | 14.04.27 | 14.04. | ICF | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 0,47 | 0,47 | | |
| sfrs | 5.000 | 04.03.41 | 04.03. | ICF | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | | | | |
| Euro | 1.000 | 26.04.51 | 26.04. | ICF | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 2,16 | 2,16 | | | |
| Euro | 1.000 | 08.09.31 | 08.09. | ICF | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 3,13 | | | | |
| Euro | 1.000 | 28.09.46 | 28.09. | ICF | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 1,46 | 1,46 | | | |
| £ | 1.000 | 30.09.26 | 30.09. | ICF | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 1,76 | 1,76 | | | |
| Euro | 1.000 | 17.12.29 | 17.12. | ICF | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | 2,91 | 2,91 | | | |
| Euro | 1.000 | 20.04.33 | 20.04. | ICF | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | 3,16 | 3,16 | | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | 4,22 | 4,21 | | | |
| Euro | 1.000 | 10.01.34 | 10.01. | ICF | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | 3,26 | 3,26 | | | |
| Euro | 1.000 | 05.06.31 | 05.06. | ICF | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | 3,01 | 3,01 | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | ICF | A4EJ32 | XS3219429621 | 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28) | 2,9 | 2,89 | | | |
| US\$ | 1.000 | 24.03.31 | 24.MS | ICF | A4ESPC | XS3325350307 | 3 3/4%, v. 24.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S | 4,22 | 4,22 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.30 | 15.MN | ICF | A3L5GZ | XS2933536034 | Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S | | | | 5,42 | 5,41 |
| Euro | 1.000 | 20.07.28 | 20.07. | ICF | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | | | 4,65 | 4,65 |
| Euro | 1.000 | 16.03.29 | 16.03. | ICF | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 16.03.33 | 16.03. | ICF | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 20.03.30 | 20.03. | ICF | A4D8TZ | XS3030307865 | 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 3,5 | 3,5 |
| Euro | 100.000 | 25.03.28 | 25.03. | ICF | A3KNSR | FI4000496286 | Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | | | 1,57 | 1,57 |
| £ | 1.000 | 22.03.29 | 22.03. | ICF | A3LWDC | XS2787862346 | Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | | | 4,81 | 4,8 |
| £ | 1.000 | 22.03.36 | 22.03. | ICF | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | | | 5,59 | 5,59 |
| sfrs | 5.000 | 08.11.29 | 08.11. | ICF | A3LA52 | CH1226543838 | Nestlé Capital Markets S.A. Anleihen 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | | | 0,83 | 0,83 |
| Euro | 1.000 | 02.11.29 | 02.11. | ICF | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | | | 2,63 | 2,63 |
| Euro | 1.000 | 02.11.37 | 02.11. | ICF | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | | | 3,87 | 3,86 |
| Euro | 1.000 | 03.03.33 | 03.03. | ICF | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | | | 3,26 | |
| Euro | 1.000 | 03.12.40 | 03.12. | ICF | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | | | 1,22 | 1,22 |
| Euro | 1.000 | 01.04.30 | 01.04. | ICF | A28V FH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 12.11.27 | 12.11. | ICF | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 12.05.32 | 12.05. | ICF | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | | | 0,88 | 0,88 |
| Euro | 1.000 | 29.03.27 | 29.03. | ICF | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | | | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.35 | 29.03. | ICF | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | | | 3,55 | 3,55 |
| Euro | 1.000 | 29.03.31 | 29.03. | ICF | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | | | 2,72 | 2,72 |
| Euro | 1.000 | 14.06.26 | 14.06. | ICF | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | | | 3 | |
| Euro | 1.000 | 14.06.29 | 14.06. | ICF | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | | | 0,54 | 0,54 |
| Euro | 1.000 | 14.02.34 | 14.02. | ICF | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | | | 1,54 | 1,54 |
| Euro | 1.000 | 14.06.41 | 14.06. | ICF | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | | | 2,65 | 2,65 |
| Euro | 1.000 | 28.10.30 | 28.10. | ICF | A3L41W | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) | | | | 2,99 | 2,99 |
| Euro | 1.000 | 28.10.36 | 28.10. | ICF | A3L41X | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 14.01.32 | 14.01. | ICF | A3L71X | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 14.01.45 | 14.01. | ICF | A3L71Y | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) | | | | 4,12 | 4,11 |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | | | 2,65 | 2,64 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | | | 2,99 | 2,98 |
| Euro | 1.000 | 15.11.34 | 15.11. | ICF | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 13.12.27 | 13.12. | ICF | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | | | 2,84 | 2,83 |
| Euro | 1.000 | 13.03.33 | 13.03. | ICF | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 17.01.30 | 17.01. | ICF | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | | | 3,01 | 3 |
| Euro | 1.000 | 14.11.35 | 14.11. | ICF | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | | | 3,62 | 3,62 |
| £ | 1.000 | 07.12.38 | 07.12. | ICF | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | | | 5,78 | 5,78 |
| Euro | 1.000 | 23.01.31 | 23.01. | ICF | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | | | 3 | 3 |
| Euro | 1.000 | 23.01.37 | 23.01. | ICF | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 23.09.33 | 23.09. | ICF | A4EHD6 | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 23.09.38 | 23.09. | ICF | A4EHD7 | XS3185374884 | 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) | | | | 3,82 | 3,82 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A282GN | USU74078CH46 | Nestlé Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | | | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.09.48 | 24.MS | ICF | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 24.09.28 | 24.MS | ICF | A2RR3X | USU74078BZ52 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 24.09.38 | 24.MS | ICF | A2RR3Z | USU74078CC58 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 14.03.33 | 14.MS | ICF | A3LFG1 | USU64106CB80 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | | | | 4,71 | 4,71 |
| US\$ | 1.000 | 14.03.28 | 14.MS | ICF | A3LFGX | USU64106AZ76 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 14.03.30 | 14.MS | ICF | A3LFGZ | USU64106CA08 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 12.09.28 | 12.MS | ICF | A3LM94 | USU74078CW13 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 12.09.30 | 12.MS | ICF | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 12.09.33 | 12.MS | ICF | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | | | | 4,61 | 4,61 |
| sfrs | 5.000 | 04.10.32 | 04.10. | ICF | A19PGL | CH0383104343 | Nestlé Holdings Inc. Medium - Term Notes | | | | | 0,91 | 0,91 |
| sfrs | 5.000 | 04.10.27 | 04.10. | ICF | A19PGS | CH0383104335 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | | | | 0,45 | 0,45 |
| US\$ | 1.000 | 13.07.26 | 13.07. | ICF | A3KTUX | XS2363914933 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | | | | 2,25 | 2,25 |
| £ | 1.000 | 21.09.32 | 21.09. | ICF | A3LM8V | XS2689046626 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | | | | 4,97 | 4,96 |
| £ | 1.000 | 21.09.26 | 21.09. | ICF | A3LM8W | XS2689044258 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | | | | 4,49 | 4,43 |
| sfrs | 5.000 | 28.06.28 | 28.06. | ICF | A1916B | CH0419042509 | Nestlé S.A. Anleihen | | | | | 0,58 | 0,58 |
| sfrs | 5.000 | 15.07.26 | 15.07. | ICF | A3K7BB | CH1194355108 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | | | | 1,25 | 1,25 |
| sfrs | 5.000 | 15.07.30 | 15.07. | ICF | A3K7BC | CH1194355116 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | | | | 0,87 | 0,87 |
| sfrs | 5.000 | 14.07.34 | 14.07. | ICF | A3K7BD | CH1194355124 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | | | | 1,11 | 1,11 |
| sfrs | 5.000 | 08.11.35 | 08.11. | ICF | A3LB0H | CH1226543846 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | | | | 1,1 | 1,1 |
| sfrs | 5.000 | 28.06.33 | 28.06. | ICF | A3LJ4C | CH1273475405 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | | | | 0,95 | 0,95 |
| sfrs | 5.000 | 28.06.38 | 28.06. | ICF | A3LKLK | CH1273475413 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | | | | 1,27 | 1,27 |
| sfrs | 5.000 | 30.11.28 | 30.11. | ICF | A3LYBZ | CH1344316745 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | | | | 0,73 | 0,73 |
| sfrs | 5.000 | 30.05.40 | 30.05. | ICF | A3LYCN | CH1344316778 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | | | | 1,34 | 1,34 |
| sfrs | 5.000 | 30.05.31 | 30.05. | ICF | A3LYCP | CH1344316752 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | | | | 0,93 | 0,93 |
| sfrs | 5.000 | 30.05.34 | 30.05. | ICF | A3LYFM | CH1344316760 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | | | | 1,08 | 1,08 |
| US\$ | 1.000 | 17.03.35 | 17.MS | ICF | A4D8QQ | US64110DAN49 | NetApp Inc. Registered Notes | | | | | 5,5 | 5,5 |
| | | | | | | | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35) | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | ICF | A1909T | XS1821883102 | Netflix Inc. Registered Notes | | | | | 2,94 | 2,94 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A19R29 | US64110LAN64 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S | | | | | 4,18 | 4,14 |
| US\$ | 1.000 | 15.11.29 | 15.JD | ICF | A2R1KS | USU74079AN15 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | | | | 4,64 | 4,63 |
| Euro | 1.000 | 15.11.29 | 15.JD | ICF | A2R1KU | XS1989380172 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | | | | 3,31 | 3,31 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2R1QS | US64110LAT35 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | | | | 4,34 | 4,33 |
| Euro | 1.000 | 15.05.29 | 15.MN | ICF | A2R95Z | XS2076099865 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 15.06.30 | 15.JD | ICF | A2R9SU | XS2072829794 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | | | | 3,36 | 3,36 |
| US\$ | 1.000 | 15.06.30 | 15.JD | ICF | A2R9SV | USU74079AQ46 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A2RUDK | US64110LASS1 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2SAF3 | US64110LAX47 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3L2CT | US64110LAZ94 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.54 | 15.FA | ICF | A3L2CU | US64110LBA35 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) | | | | | 5,78 | 5,78 |
| | | | | | | | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) | | | | | | |
| Euro | 1.000 | 05.09.33 | 05.09. | ICF | A4EQZ7 | XS3303513066 | Network Finance Company Pty Ltd. Medium - Term Notes | | | | | 3,86 | 3,85 |
| | | | | | | | 3 1/2%, v. 05.03.26(33), EO-Med.-T. Nts 2026(26/33) | | | | | | |
| £ | 1.000 | 22.11.47 | 22.MN | ICF | A0TKE4 | XS0322049296 | Network Rail Infrastructure Finance PLC ILM | | | | | 3,88 | 3,88 |
| | | | | | | | 2,235229%, v. 20.09.07(47), LS-Inf.Index Lkd MTN 2007(47) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.12.27 | 14.12. | ICF | A30VUP | DE000A30VUP4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | | | 6,7 | 6,66 |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | | | 9,11 | 9,06 |
| Euro | 1.000 | 07.11.29 | 07.11. | ICF | A383RA | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) | | | | 9,71 | 9,67 |
| Euro | 1.000 | 15.11.26 | 15.11. | ICF | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | | | 4,95 | 4,89 |
| Euro | 1.000 | 21.10.30 | 21.10. | ICF | A4DFSF | DE000A4DFSF4 | 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030) | | | | 9,87 | 9,84 |
| sfrs | 5.000 | 19.07.39 | 19.07. | ICF | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | | | 0,66 | 0,66 |
| sfrs | 5.000 | 29.10.49 | 29.10. | ICF | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 28.11.33 | 28.11. | ICF | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | | | 0,8 | 0,8 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | | | 4,7 | 4,7 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A2RXDJ | US641423CC04 | 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | ICF | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | | | 5,52 | 5,52 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | ICF | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) | | | | 3,12 | 3,11 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | ICF | A28TV8 | CA642866GN19 | 3,1%, v. 30.04.18(28), CD-Debts 2018(28) | | | | 3,22 | 3,21 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | ICF | A2R62U | CA642866GQ40 | 3,05%, v. 07.05.19(50), CD-Debts 2019(50) | | | | 4,87 | 4,87 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | ICF | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39) | | | | 4,47 | 4,47 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | ICF | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | | | 4,13 | 4,13 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | ICF | A0UDRZ | CA642866FW27 | 4,65%, v. 26.09.05(35), CD-Debts 2005(35) | | | | 4,01 | 4,01 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | ICF | A19CHF | CA642866GG67 | 3,8%, v. 23.06.14(45), CD-Debts 2014(45) | | | | 4,8 | 4,79 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | ICF | A19MT9 | CA642866GL52 | 3,1%, v. 22.07.16(48), CD-Debts 2016(48) | | | | 4,84 | 4,84 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | ICF | A1A0TQ | CA642869AA90 | 4,8%, v. 05.04.10(41), CD-Debts 2010(41) | | | | 4,58 | 4,58 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | ICF | A1G6ZN | CA642869AE13 | 3,55%, v. 20.06.12(43), CD-Debts 2012(43) | | | | 4,72 | 4,72 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | ICF | A1ZJQK | CA642866GE10 | 3,55%, v. 12.01.12(55), CD-Debts 2012(55) | | | | 4,84 | 4,84 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | ICF | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,55%, v. 02.03.07(37), CD-Notes 2007(37) | | | | 4,23 | 4,23 |
| sfrs | 5.000 | 19.01.29 | 19.01. | ICF | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | | | 0,51 | 0,51 |
| US\$ | 1.000 | 01.04.32 | 01.AO | ICF | A4D8AD | USC62944AE04 | New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S | | | | 6,99 | 6,99 |
| Euro | 100.000 | 23.07.27 | 23.07. | ICF | A28Z2G | FR0013524865 | New Immo Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | | | 4,3 | 4,29 |
| Euro | 100.000 | 08.12.28 | 08.12. | ICF | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | | | 5,07 | 5,06 |
| Euro | 100.000 | 22.03.29 | 22.03. | ICF | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | | | 5,05 | 5,05 |
| Euro | 100.000 | 14.11.30 | 14.11. | ICF | A4EKX3 | FR00140142Q7 | 4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 5,29 | 5,28 |
| Euro | 100.000 | 23.04.31 | 23.04. | ICF | A4ETMB | FR0014016WB2 | 5 1/2%, v. 23.04.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 5,61 | 5,6 |
| Euro | 100.000 | 26.11.26 | 26.11. | ICF | A2SAYM | FR0013462728 | New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | | | 3,63 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LT2M | US647551AF79 | New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | | | 7,17 | 7,16 |
| AS\$ | 100 | 20.05.26 | 20.MN | ICF | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) | | | | 6,74 | 6,53 |
| AS\$ | 100 | 20.02.30 | 20.FA | ICF | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | | | 5,03 | 5,03 |
| AS\$ | 100 | 20.03.28 | 20.MS | ICF | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | | | 4,95 | 4,94 |
| AS\$ | 100 | 20.05.27 | 20.MN | ICF | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | | | 4,94 | 4,94 |
| AS\$ | 100 | 20.04.29 | 20.AO | ICF | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | | | 5,31 | 5,31 |
| AS\$ | 100 | 20.11.37 | 20.MN | ICF | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | | | 5,91 | 5,91 |
| AS\$ | 1.000 | 20.11.30 | 20.MN | ICF | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | | | 2,94 | 2,94 |
| AS\$ | 1.000 | 20.02.32 | 20.FA | ICF | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | | | 3,65 | 3,65 |
| AS\$ | 100 | 20.03.31 | 20.MS | ICF | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | | | 4,6 | 4,6 |
| AS\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | | | 5,05 | 5,03 |
| AS\$ | 100 | 20.03.34 | 20.MS | ICF | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | | | 4,57 | 4,57 |
| AS\$ | 1.000 | 20.02.35 | 20.FA | ICF | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | | | 5,57 | 5,57 |
| AS\$ | 100 | 20.02.36 | 20.FA | ICF | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | | | 5,68 | 5,68 |
| AS\$ | 100 | 20.09.35 | 20.MS | ICF | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | | | 5,65 | 5,64 |
| AS\$ | 100 | 20.02.37 | 20.FA | ICF | A3LWBE | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) | | | | 5,79 | 5,79 |
| AS\$ | 100 | 24.02.38 | 24.FA | ICF | A4D8C4 | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38) | | | | 6,06 | 6,06 |
| Euro | 1.000 | 09.07.27 | 09.JAJO | ICF | A3L0YK | XS2856691469 | New York Life Global Funding Floating Rate Medium - Term Notes 2,62%, zinsv. v. 09.04.26-08.07.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | | | 2,58 | 2,57 |
| sfrs | 5.000 | 11.09.29 | 11.09. | ICF | A28195 | CH0564642095 | New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | | | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | ICF | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | | | 1,66 | 1,66 |
| Euro | 1.000 | 23.01.27 | 23.01. | ICF | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | | | 0,51 | 0,51 |
| sfrs | 5.000 | 18.10.27 | 18.10. | ICF | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | | | 0,5 | 0,5 |
| £ | 1.000 | 17.12.26 | 17.JD | ICF | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | | | 2,55 | 2,55 |
| £ | 1.000 | 15.07.27 | 15.JJ | ICF | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | | | 3,11 | 3,11 |
| sfrs | 5.000 | 04.05.28 | 04.05. | ICF | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | | | 0,91 | 0,91 |
| sfrs | 5.000 | 23.07.30 | 23.07. | ICF | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | ICF | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | | | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.32 | 15.01. | ICF | A3L725 | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,57 | 3,56 |
| Euro | 1.000 | 09.01.30 | 09.01. | ICF | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | | | 3,35 | 3,35 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | ICF | A3LCVJ | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | ICF | A3LDPU | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 13.06.28 | 13.JD | ICF | A3LJSW | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | 4,64 | 4,64 |
| Euro | 1.000 | 30.01.31 | 30.01. | ICF | A3LTXB | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,55 | 3,54 |
| Euro | 1.000 | 07.06.34 | 07.06. | ICF | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | | | 3,79 | 3,79 |
| Euro | 1.000 | 08.06.35 | 08.06. | ICF | A4ECAW | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) | | | | 3,85 | 3,85 |
| £ | 1.000 | 15.12.32 | 15.JD | ICF | A4EM76 | XS3261281631 | 4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32) | | | | 5,47 | 5,46 |
| US\$ | 1.000 | 20.04.29 | 20.AO | ICF | A4ETP0 | USU64959DE35 | 4,2%, v. 20.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.69 | 15.MN | ICF | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | | | 6,15 | 6,15 |
| Euro | 1.000 | 01.04.30 | 01.04. | ICF | A4D9GG | XS3037674952 | New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 06.10.32 | 06.10. | ICF | A4ES39 | XS3337424462 | 3 1/8%, v. 09.04.26(32), EO-Medium-Term Notes 2026(32) | | | | 3,2 | 3,2 |
| nz\$ | 1.000 | 20.09.50 | 20.MJSD | ICF | A4EG5C | NZIIBDT006C3 | New Zealand, Government of... IIT 3,2994%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | New Zealand, Government of... Registered Bonds | | | | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | ICF | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | | | 4,85 | 4,85 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | ICF | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | | | 3,92 | 3,92 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | ICF | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | | | 4,5 | 4,5 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | ICF | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | | | 3,15 | 3,15 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | ICF | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | | | 0,54 | 0,54 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | ICF | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | | | 5,11 | 5,11 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | ICF | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | | | 3,39 | 3,39 |
| nz\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | | | 1 | 1 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | ICF | A3KWDN | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | | | 5,33 | 5,33 |
| nz\$ | 1.000 | 15.05.36 | 15.MN | ICF | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | | | 4,78 | 4,78 |
| nz\$ | 1.000 | 15.05.54 | 15.MN | ICF | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | | | 5,31 | 5,31 |
| | | | | | | | Newell Brands Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A18ZG6 | US651229AX48 | 7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | | | 8,32 | 8,32 |
| | | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | ICF | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | | | 5,63 | 5,63 |
| | | | | | | | Newmont Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R7PD | US651639AX42 | 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A3KZ19 | US651639AZ99 | 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32) | | | | 4,49 | 4,48 |
| | | | | | | | Nexans S.A. Obligations | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | ICF | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | | | 3,92 | 3,91 |
| Euro | 100.000 | 11.03.30 | 11.03. | ICF | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 29.05.29 | 29.05. | ICF | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | | | 3,92 | 3,91 |
| | | | | | | | Nexi S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | ICF | A4EBCR | XS3077018714 | 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31) | | | | 4,03 | 4,03 |
| | | | | | | | Nextera Energy Capital Holdings Inc. Guaranteed Debentures | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | ICF | A19GYC | US65339KAT79 | 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 01.11.29 | 01.MN | ICF | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | ICF | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | ICF | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KZ60 | US65339KBZ21 | 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 28.02.28 | 28.FA | ICF | A3LD33 | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 28.02.30 | 28.FA | ICF | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 28.02.33 | 28.FA | ICF | A3LD35 | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 28.02.53 | 28.FA | ICF | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LT7S | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LT7U | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 04.02.28 | 04.FA | ICF | A4D6M2 | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D6M4 | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A4D6M5 | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A4D6M6 | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D6M7 | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) | | | | 6,14 | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.09.27 | 01.MS | ICF | A4EE5B | US65339KCL26 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 4,685%, v. 01.08.25(27), DL-Debts 2025(27) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 01.03.56 | 01.MS | ICF | A4EPU0 | US65339KDX54 | 5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56) | | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EPUZ | US65339KDY38 | 4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31) | | | | | 4,69 | 4,68 |
| Euro | 1.000 | 10.02.30 | 10.02. | ICF | A4EPXX | XS3289873179 | Nextera Energy Capital Holdings Inc. Registered Debentures 2,989%, v. 10.02.26(30), EO-Debts 2026(26/30) | | | | | 3,39 | 3,39 |
| Euro | 1.000 | 10.02.34 | 10.02. | ICF | A4EPXY | XS3289873419 | 3,624%, v. 10.02.26(34), EO-Debts 2026(26/34) | | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LZYQ | US65339KDB35 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | | | | 6,53 | 6,53 |
| Euro | 1.000 | 15.05.56 | 15.05. | ICF | A4EKWR | XS3176173568 | 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56) | S s | | | | 4,15 | 4,15 |
| Euro | 1.000 | 15.05.56 | 15.05. | ICF | A4EKWS | XS3176273780 | 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56) | S s | | | | 4,74 | 4,74 |
| Euro | 1.000 | 26.02.56 | 26.02. | ICF | A4EQYU | XS3303019965 | 4,2%, zinsv. v. 26.02.26-25.02.32, v. 26.02.26(56), EO-FLR Cap. Debts 2026(31/56) | | | | | 4,37 | 4,37 |
| Euro | 1.000 | 26.02.56 | 26.02. | ICF | A4EQYV | XS3303020385 | 4 3/4%, zinsv. v. 26.02.26-25.02.36, v. 26.02.26(56), EO-FLR Cap. Debts 2026(35/56) | | | | | 5 | 5 |
| US\$ | 1.000 | 15.03.82 | 15.MS | ICF | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 01.09.54 | 01.MS | ICF | A3LVLN | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | | | | 6,63 | 6,63 |
| A\$ | 10.000 | 17.06.55 | 17.JD | ICF | A4ECV6 | AU3CB0322691 | 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55) | | | | | 6,35 | 6,35 |
| Euro | 1.000 | 05.09.82 | 05.09. | ICF | A2R686 | XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | | | | 2,18 | 2,18 |
| Euro | 100.000 | 24.01.28 | 24.01. | ICF | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | | | | 2,07 | 2,07 |
| Euro | 100.000 | 15.10.29 | 15.10. | ICF | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | ICF | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | | | | 1,02 | 1,02 |
| Euro | 100.000 | 16.06.27 | 16.06. | ICF | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | | | | 2,86 | 2,86 |
| Euro | 100.000 | 21.04.31 | 21.04. | ICF | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 25.11.30 | 25.11. | ICF | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | ICF | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 24.06.27 | 24.06. | ICF | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | | | | 1,78 | 1,78 |
| Euro | 100.000 | 09.09.26 | 09.09. | ICF | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | | | | 0,5 | 0,5 |
| Euro | 100.000 | 16.11.28 | 16.11. | ICF | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | | | | 3,36 | 3,36 |
| Euro | 100.000 | 05.06.30 | 05.06. | ICF | A4EB6R | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30) | | | | | 3,61 | 3,61 |
| Euro | 100.000 | endlos | 04.JJ | ICF | A3L000 | XS2847665390 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | | | | | |
| Euro | 1.000 | 21.02.30 | 28.FA | ICF | A383TV | XS2854896797 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) | | | | | 6,17 | 6,16 |
| Euro | 1.000 | 15.10.32 | 15.FMAN | ICF | A460BT | XS3198991039 | 5,234%, zinsv. v. 15.02.26-14.05.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S | | | | | 5,39 | 5,38 |
| Euro | 1.000 | 21.02.30 | 28.F31A | ICF | A4DEZZ | XS2920589699 | 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S | | | | | 5,63 | 5,62 |
| Euro | 1.000 | 30.10.30 | 28.F31A | ICF | A4DFHG | XS3067482896 | 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S | | | | | 5,36 | 5,35 |
| sfrs | 5.000 | 05.11.29 | 05.11. | ICF | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | | | | 0,73 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | ICF | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | | | | 0,1 | 0,1 |
| US\$ | 1.000 | 23.02.30 | 23.FA | ICF | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | | | | 6,32 | 6,31 |
| US\$ | 1.000 | 23.02.38 | 23.FA | ICF | A19WVC | XS1777972941 | 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | | | | 7,56 | 7,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.31 | 09.JD | ICF | A3L6QH | XS2948511949 | Nigeria, Bundesrepublik Medium - Term Notes 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S | | | | 6,87 | 6,87 |
| US\$ | 1.000 | 09.12.34 | 09.JD | ICF | A3L6QJ | XS2948512913 | | 7,41 | 7,4 | | | |
| US\$ | 1.000 | 13.01.36 | 13.JJ | ICF | A4EKK0 | XS3218072919 | | 7,39 | 7,39 | | | |
| US\$ | 1.000 | 13.01.46 | 13.JJ | ICF | A4EKK1 | XS3218073057 | | 8,26 | 8,25 | | | |
| US\$ | 1.000 | 16.02.32 | 16.FA | ICF | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | | | 6,8 | 6,79 |
| US\$ | 1.000 | 01.11.26 | 01.MN | ICF | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | | | 4,43 | 4,38 |
| US\$ | 1.000 | 01.11.46 | 01.MN | ICF | A1875P | US654106AG82 | | 5,87 | 5,86 | | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | ICF | A1HKA3 | US654106AD51 | | 5,77 | 5,77 | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | ICF | A28VAQ | US654106AJ22 | | 4,23 | 4,22 | | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | ICF | A28VAR | US654106AK94 | | 4,51 | 4,51 | | | |
| US\$ | 1.000 | 27.03.40 | 27.MS | ICF | A28VAS | US654106AL77 | | 5,48 | 5,48 | | | |
| US\$ | 1.000 | 27.03.50 | 27.MS | ICF | A28VAT | US654106AM50 | | 5,84 | 5,84 | | | |
| US\$ | 1.000 | 02.04.31 | 02.AO | ICF | A4ESUM | USJ54675BG73 | Nippon Life Insurance Co. Registered Notes 4,748%, v. 02.04.26(31), DL-Notes 2026(26/31) Reg.S 5,046%, v. 02.04.26(33), DL-Notes 2026(26/33) Reg.S | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 02.04.33 | 02.AO | ICF | A4ESUP | USJ54675BH56 | | 5,14 | 5,14 | | | |
| Euro | 1.000 | 23.01.55 | 23.01. | ICF | A4D5YE | XS2979680332 | Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Notes 2025(35/55) | | | | 4,29 | 4,29 |
| Euro | 1.000 | 02.09.55 | 02.09. | ICF | A4EF46 | XS3166439904 | | 4,35 | 4,35 | | | |
| US\$ | 1.000 | 15.05.47 | 15.MN | ICF | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48) | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A19HQQ | US65473QBE26 | | 4,69 | 4,69 | | | |
| US\$ | 1.000 | 30.03.48 | 30.MS | ICF | A19NYT | US65473QBG73 | | 6,12 | 6,12 | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35) | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R6F5 | US65473PAH82 | | 4,64 | 4,63 | | | |
| US\$ | 1.000 | 15.06.52 | 15.JD | ICF | A3K6MJ | US65473PAM77 | | 6,17 | 6,17 | | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | ICF | A3LFS6 | US65473PAN50 | | 4,68 | 4,67 | | | |
| US\$ | 1.000 | 01.04.55 | 01.AO | ICF | A4D8X1 | US65473PAU93 | | 6,16 | 6,16 | | | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A4EDA7 | US65473PAX33 | | 5,31 | 5,31 | | | |
| US\$ | 1.000 | 13.09.27 | 13.MS | ICF | A3L1QD | USU6547TAG59 | Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S | | | | 5,73 | 5,7 |
| US\$ | 1.000 | 13.09.27 | 13.MS | ICF | A3L1QE | US65480CAG06 | | 5,67 | 5,64 | | | |
| US\$ | 1.000 | 13.09.29 | 13.MS | ICF | A3L1QH | USU6547TAH33 | | 6,6 | 6,59 | | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3LNM5 | USU6547TAF76 | | 6,17 | 6,15 | | | |
| US\$ | 1.000 | 29.09.28 | 29.MS | ICF | A4EHZD | USU6547TAK61 | | 6,18 | 6,16 | | | |
| US\$ | 1.000 | 30.09.30 | 30.MS | ICF | A4EHZF | USU6547TAL45 | | 6,71 | 6,7 | | | |
| Euro | 1.000 | 17.09.28 | 17.09. | ICF | A282LP | XS2228683350 | Nissan Motor Co. Ltd. Registered Notes 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 17.09.27 | 17.MS | ICF | A282PB | USJ57160DY66 | | 6,08 | 6,04 | | | |
| US\$ | 1.000 | 17.09.30 | 17.MS | ICF | A282PC | USJ57160DZ32 | | 6,91 | 6,89 | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A4ED4K | XS2999659704 | | 4,88 | 4,87 | | | |
| Euro | 1.000 | 17.07.33 | 17.07. | ICF | A4ED5J | XS2999659886 | | 5,94 | 5,94 | | | |
| US\$ | 1.000 | 17.07.30 | 17.JJ | ICF | A4EEAC | USJ57160CX92 | | 6,83 | 6,82 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|---|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 17.07.32 17.07.35 | 17.JJ 17.JJ | ICF ICF | A4EEAE A4EEAG | USJ57160CY75 USJ57160CZ41 | Nissan Motor Co. Ltd. Registered Notes 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S | | | | 7,06 7,41 | 7,06 7,41 |
| Euro Euro | 1.000 1.000 | 30.01.30 15.10.30 | 15.MN 15.JD | ICF ICF | A4D5YD A4EHE2 | XS2985311518 XS3186949585 | NJJ Continental S.A. Guaranteed Registered Notes 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30) | | | | 4,43 4,32 | 4,42 4,32 |
| Euro Euro | 1.000 1.000 | 01.06.27 23.11.31 | 01.06. 23.11. | ICF ICF | A19JCP A3KZBW | XS1623355457 XS2411166973 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | | | 3,1 1,99 | 3,09 1,99 |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.01.48 01.03.43 03.11.43 | 13.01. 01.03. 03.11. | ICF ICF ICF | A19BTL A3K8U5 A3LG7X | XS1550988643 XS2526486159 XS2616652637 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | | | 4,5 4,75 5,1 | 4,5 4,75 5,1 |
| Euro | 1.000 | endlos | 11.MS | ICF | A4D78J | XS2965647378 | NN Group N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.) | | | | | |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LZBD | US637417AT37 | NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | | | 5,38 | 5,38 |
| Euro Euro | 1.000 1.000 | 15.05.28 21.08.31 | 15.05. 21.08. | ICF ICF | A28W7K A3LEFB | XS2171872570 XS2488809612 | Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | | | 3,24 3,65 | 3,24 3,65 |
| US\$ US\$ | 1.000 1.000 | 15.05.39 12.06.27 | 15.MN 12.JD | ICF ICF | A0T9L2 A19JW5 | US654902AC90 US654902AE56 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | | | 6,11 4,64 | 6,11 4,63 |
| Euro | 1.000 | 24.06.28 | 15.JJ | ICF | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | | | 4 | 4 |
| Euro Euro Euro | 1.000 1.000 1.000 | 28.05.30 06.04.29 08.04.33 | 28.05. 06.04. 08.04. | ICF ICF ICF | A4EBUP A4ES34 A4ES35 | XS3066581664 XS3330357826 XS3330368351 | Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30) 3,671%, v. 08.04.26(29), EO-Medium-Term Notes 2026(29) 4,217%, v. 08.04.26(33), EO-Medium-Term Notes 2026(33) | | | | 3,67 3,54 4,15 | 3,67 3,54 4,15 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 02.07.27 03.07.34 12.07.28 12.07.33 01.07.30 29.06.35 | 02.JJ 03.JJ 12.JJ 12.JJ 01.JJ 29.JD | ICF ICF ICF ICF ICF ICF | A3L008 A3L010 A3LKWX A3LKWY A4EDC1 A4EDC2 | US65535HBR93 US65535HBV06 US65535HBM07 US65535HBP38 US65535HBZ10 US65535HCB33 | Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33) 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35) | | | | 4,96 5,45 4,88 5,34 4,94 5,42 | 4,95 5,45 4,87 5,34 4,94 5,42 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 14.07.28 14.07.31 14.07.26 | 14.JJ 14.JJ 14.JJ | ICF ICF ICF | A3KTU0 A3KTYD A3KTYF | US65535HAY53 US65535HAX70 US65535HAW97 | Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | | | 4,56 5,09 3,32 | 4,56 5,08 3,32 |
| Euro | 1.000 | 01.01.29 | 11.11. | ICF | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | | | 155,05 | 155,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.27 | 10.06. | ICF | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | ICF | NLB51T | DE000NLB51T6 | Norddeutsche Landesbank -Girozentrale-Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) | | | | 3,13 | 3,13 |
| Euro | 1.000 | 29.06.26 | 29.06. | ICF | DHY496 | DE000DHY4960 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | | | 1 | 1 |
| Euro | 1.000 | 05.03.29 | 05.03. | ICF | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | | | 1,59 | 1,59 |
| Euro | 1.000 | 18.02.27 | 18.02. | ICF | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | | | 1,55 | 1,55 |
| Euro | 100.000 | 19.03.30 | 19.03. | ICF | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 24.07.28 | 24.07. | ICF | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 21.02.33 | 21.02. | ICF | NLB54C | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 20.10.28 | 20.10. | ICF | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | | | 2,98 | 2,98 |
| Euro | 1.000 | 05.07.30 | 05.07. | ICF | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | | | 3,06 | 3,05 |
| Euro | 1.000 | 20.09.29 | 20.09. | ICF | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | | | 2,97 | 2,97 |
| Euro | 100.000 | 11.09.29 | 11.09. | ICF | NLB46Y | DE000NLB46Y6 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 11.07.28 | 11.07. | ICF | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | | | 3,01 | 3 |
| Euro | 1.000 | 30.10.30 | 30.10. | ICF | NLB51W | XS3218710625 | 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) | | | | 3,31 | 3,31 |
| Euro | 100.000 | 04.02.28 | 04.02. | ICF | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | | | 3,25 | 3,24 |
| Euro | 1.000 | 14.05.27 | 14.05. | ICF | NLB40F | DE000NLB40F8 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | | | 2,74 | 2,74 |
| Euro | 1.000 | 28.10.26 | 28.10. | ICF | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 23.08.34 | 23.08. | ICF | NLB43U | XS2825500593 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | | | 5,04 | 5,04 |
| Euro | 100.000 | 10.12.35 | 10.12. | ICF | NLB5GR | XS3176776931 | 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35) | | | | 4,38 | 4,38 |
| Euro | 1.000 | 21.02.29 | 21.FMAN | ICF | A4D7DG | XS3008569777 | Nordea Bank Abp Floating Rate Medium -Term Notes 2,674%, zinsv. v. 23.02.26-20.05.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) | | | | 2,68 | 2,68 |
| Euro | 1.000 | 23.10.28 | 23.JAJO | ICF | A4EJWF | XS3215430060 | 2,548%, zinsv. v. 23.04.26-22.07.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28) | | | | 2,77 | 2,76 |
| Euro | 1.000 | 24.12.27 | 24.MJSD | ICF | A4EMTL | XS3258578890 | 2,411%, zinsv. v. 24.03.26-23.06.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27) | S s | | | 2,45 | 2,45 |
| Euro | 1.000 | 27.09.27 | 27.09. | ICF | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | | | 2,29 | 2,29 |
| Euro | 1.000 | 14.05.27 | 14.05. | ICF | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | | | 1,02 | 1,02 |
| Euro | 1.000 | 28.05.26 | 28.05. | ICF | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | | | 0,75 | 0,75 |
| Euro | 1.000 | 16.02.27 | 16.02. | ICF | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | | | 2,27 | 2,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | | | 3,25 | 3,25 |
| Euro | 1.000 | 24.08.32 | 24.08. | ICF | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | | | 3,55 | 3,55 |
| Euro | 1.000 | 19.03.31 | 19.03. | ICF | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | | | 1,15 | 1,15 |
| Euro | 1.000 | 02.11.28 | 02.11. | ICF | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | | | 1,07 | 1,07 |
| £ | 1.000 | 12.10.29 | 12.AO | ICF | A3L3H5 | XS2899774579 | 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) | | | | 5,22 | 5,21 |
| Euro | 1.000 | 28.10.31 | 28.10. | ICF | A3L41J | XS2927515598 | 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 05.05.28 | 05.05. | ICF | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | | | 3,19 | 3,19 |
| Euro | 1.000 | 15.03.34 | 15.03. | ICF | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | | | 3,7 | 3,7 |
| Euro | 1.000 | 11.06.29 | 11.06. | ICF | A3LV22 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | | | 3,14 | 3,13 |
| £ | 1.000 | 25.02.29 | 25.FA | ICF | A4D7FN | XS3009452528 | 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) | | | | 5,24 | 5,23 |
| Euro | 1.000 | 02.05.30 | 02.05. | ICF | A4EAJC | XS3062936649 | 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 17.09.35 | 17.09. | ICF | A4EG0H | XS3170346368 | 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 04.02.33 | 04.02. | ICF | A4EPM0 | XS3286679835 | 3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33) | | | | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.31 | 29.04. | ICF | A4ETZ6 | XS3357292930 | Nordea Bank Abp Medium - Term Notes 3 1/4%, v. 29.04.26(31), EO-Preferred MTN 2026(31) | | | | | 3,33 | 3,33 |
| US\$ | 1.000 | 28.08.30 | 28.FA | ICF | A4EF2L | USX6000LAF14 | Nordea Bank Abp Registered Notes 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S | | | | | 4,7 | 4,7 |
| Euro | 1.000 | 18.08.31 | 18.08. | ICF | A3KQ72 | XS2343459074 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | | | | 0,71 | 0,71 |
| £ | 1.000 | 09.12.32 | 09.JD | ICF | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | | | | 2,52 | 2,52 |
| Euro | 1.000 | 23.02.34 | 23.02. | ICF | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | | | | 4,41 | 4,41 |
| Euro | 1.000 | 29.05.35 | 29.05. | ICF | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | | | | 3,97 | 3,97 |
| Euro | 1.000 | 19.11.35 | 19.11. | ICF | A4EK9P | XS3232967318 | 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 28.02.33 | 28.02. | ICF | A19W1T | XS1784071042 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | | | | 3,08 | 3,08 |
| Euro | 1.000 | 17.03.27 | 17.03. | ICF | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | | | | 1,27 | 1,27 |
| Euro | 1.000 | 18.06.27 | 18.06. | ICF | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 30.03.29 | 30.03. | ICF | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | | | | 2,11 | 2,11 |
| Euro | 1.000 | 20.02.30 | 20.02. | ICF | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | | | | 2,96 | 2,96 |
| Euro | 1.000 | 31.08.26 | 31.08. | ICF | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | | | | 3,43 | 3,39 |
| Euro | 1.000 | 31.01.31 | 31.01. | ICF | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | | | | 3,13 | 3,13 |
| Euro | 1.000 | 04.04.28 | 04.04. | ICF | A4D9H7 | XS3036080367 | 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | | | | 2,93 | 2,93 |
| Euro | 1.000 | 28.08.35 | 28.08. | ICF | A4EFUN | XS3163525374 | 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 25.11.30 | 25.11. | ICF | A4ELFE | XS3237640183 | 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | | 3,06 | 3,05 |
| Euro | 1.000 | 03.04.29 | 03.04. | ICF | A4ESSZ | XS3330368518 | 2 7/8%, v. 01.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | | | | 2,95 | 2,95 |
| ZAR | 5.000 | 09.07.27 | | ICF | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | | | | | |
| £ | 1.000 | 15.12.26 | 15.12. | ICF | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.27 | 30.04. | ICF | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | | | | 2,76 | |
| Euro | 1.000 | 04.07.27 | 04.07. | ICF | A3L00T | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) | | | | | 3,04 | 3,03 |
| Euro | 1.000 | 11.09.29 | 11.09. | ICF | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | | | | 2,86 | 2,86 |
| £ | 1.000 | 31.01.28 | 31.01. | ICF | A3L77V | XS2976491592 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) | | | | | 4,55 | 4,54 |
| Euro | 1.000 | 19.03.32 | 19.03. | ICF | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | | | | 3,06 | 3,06 |
| Euro | 1.000 | 23.05.28 | 23.05. | ICF | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | | | | 2,85 | 2,85 |
| £ | 1.000 | 22.10.29 | 22.10. | ICF | A4EQ9D | XS3307980170 | 3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29) | | | | | 4,55 | 4,54 |
| sfrs | 5.000 | 13.02.36 | 13.02. | ICF | A4EQW3 | CH1525839945 | Nordic Investment Bank Senior Notes 0,775%, v. 13.02.26(36), SF-Notes 2026(36) | | | | | 0,95 | 0,95 |
| Euro | 1.000 | 03.06.26 | 03.06. | ICF | A28X5F | XS2181690665 | Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | | | | 5,17 | 5,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | ICF | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | | | | 3,42 | 3,42 |
| Euro | 1.000 | 13.03.27 | 13.03. | ICF | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | | | | 4,49 | 4,48 |
| Euro | 1.000 | 21.01.34 | 21.01. | ICF | A4ENVD | XS3273796238 | 4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S | | | | | 5,17 | 5,17 |
| Euro | 1.000 | 21.01.30 | 21.01. | ICF | A4ENVF | XS3273795859 | 3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3LNC4 | US655663AA07 | Nordson Corp. Registered Notes 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) | | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LNC5 | US655663AB89 | 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33) | | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | | | | 6,13 | 6,1 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | ICF | A12H6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | | | | 8,52 | 8,51 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | | | | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.31 | 01.FA | ICF | A3KTLH | US655664AY65 | Nordstrom Inc. Registered Notes 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31) | | | | | 6,16 | 6,15 |
| Euro | 1.000 | 06.11.28 | 06.FMAN | ICF | A4DE1U | NO0013355255 | Nordwest Industrie Finance GmbH Floating Rate Notes 8,764%, zinsv. v. 06.02.26-05.05.26, v. 06.11.24(28), FLR-Notes v.24(26/28) | | | | | 56,24 | 56,24 |
| US\$ | 1.000 | 01.08.28 | 01.FA | ICF | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) | | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A19H5A | US655844BT49 | 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) | | | | | 4,74 | 4,73 |
| US\$ | 1.000 | 01.10.42 | 01.AO | ICF | A1G9DF | US655844BM95 | 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.06.45 | 15.JD | ICF | A1Z2LU | US655844BQ00 | 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28WY6 | US655844CF36 | 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.05.49 | 15.MN | ICF | A2R1UE | US655844CC05 | 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.11.29 | 01.MN | ICF | A2R9TU | US655844CE60 | 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 01.11.49 | 01.MN | ICF | A2R9TV | US655844CD87 | 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3K2J1 | US655844CN69 | 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) | | | | | 6 | 6 |
| US\$ | 1.000 | 01.06.53 | 01.JD | ICF | A3K6AP | US655844CP18 | 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A3KQS8 | US655844CK21 | 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) | | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 15.05.21 | 15.MN | ICF | A3KQS9 | US655844CJ57 | 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LDRW | US655844CQ90 | 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 01.08.30 | 01.FA | ICF | A3LLRW | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LRNA | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.03.64 | 15.MS | ICF | A3LRNB | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) | | | | | 6,08 | 6,08 |
| Euro | 1.000 | 23.01.32 | 23.01. | ICF | A4D5X3 | XS2969693113 | Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,71 | 3,7 |
| Euro | 1.000 | 17.06.33 | 17.06. | ICF | A4ECKU | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,79 | 3,79 |
| Euro | 1.000 | 11.04.29 | 11.04. | ICF | A2R0MB | XS1974922525 | Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | | | | 3,37 | 3,37 |
| Euro | 1.000 | 21.01.33 | 21.01. | ICF | A4ENV1 | XS3277147834 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33) | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 28.09.27 | 28.09. | ICF | A19PUW | XS1691349952 | NorteGas Energia Grupo S.L. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | | | | 3,17 | 3,17 |
| Euro | 100.000 | 22.01.31 | 22.01. | ICF | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | | | | 2,08 | 2,08 |
| sfrs | 5.000 | 26.10.27 | 26.10. | ICF | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | | | | 0,4 | 0,4 |
| £ | 1.000 | 02.06.33 | 02.06. | ICF | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | | | | 5,78 | 5,77 |
| £ | 1.000 | 01.04.52 | 01.04. | ICF | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | | | | 6,47 | 6,47 |
| £ | 1.000 | 14.11.33 | 14.11. | ICF | A3LQW7 | XS2708726893 | Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | | | | 5,5 | 5,5 |
| £ | 1.000 | 01.04.50 | 01.04. | ICF | A4D9GU | XS3038670231 | Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50) | | | | | 6,6 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.33 | 11.AO | ICF | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 15.09.47 | 15.MS | ICF | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.08.42 | 15.FA | ICF | A1G8DA | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 01.04.52 | 01.AO | ICF | A3KN3D | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.36 | 15.MN | ICF | A4ERTA | US665772DB26 | 4,85%, v. 12.03.26(36), DL-Bonds 2026(26/36) | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 15.05.56 | 15.MN | ICF | A4ERTB | US665772DC09 | 5,55%, v. 12.03.26(56), DL-Bonds 2026(26/56) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | | | 4,28 | 4,28 |
| US\$ | 1.000 | 03.05.29 | 03.MN | ICF | A2R1S2 | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 19.11.30 | 19.MN | ICF | A4EK74 | US665859AY02 | 4,15%, v. 19.11.25(30), DL-Notes 2025(30) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 02.11.32 | 02.MN | ICF | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) | | | | 4,41 | 4,38 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.10.47 | 15.AO | ICF | A19QR7 | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) | | | | 5,88 | 5,87 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LD57 | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LD58 | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LT8P | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LT8Q | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LT8R | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4EB0E | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A4EB0F | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) | | | | 5,06 | 5,06 |
| £ | 1.000 | 14.02.31 | 14.02. | ICF | A3LDX2 | XS2585804946 | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31) | | | | 5,72 | 5,71 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4D8P7 | US66765NAA37 | Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55) | | | | 6,88 | 6,88 |
| Euro | 1.000 | 15.03.30 | 15.03. | ICF | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | | | 3,48 | 3,48 |
| US\$ | 1.000 | 28.05.31 | 28.MN | ICF | A3LZ6P | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | | | 4,85 | 4,84 |
| £ | 1.000 | 12.12.29 | 12.JD | ICF | A3LZZS | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | | | 5,12 | 5,12 |
| £ | 1.000 | 28.10.30 | 28.AO | ICF | A4EF3C | XS3168797135 | 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 25.08.28 | 25.FA | ICF | A4EGJV | US66815M2X49 | 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 29.05.55 | 30.JD | ICF | A4EA07 | USU66647AE56 | Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S | | | | 6,08 | 6,09 |
| nkr | 1.000 | 17.02.27 | 17.02. | ICF | A19DHT | NO0010786288 | Norwegen, Königreich Staatsanleihe 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | | | 3,56 | 3,56 |
| nkr | 1.000 | 26.04.28 | 26.04. | ICF | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | | | 4,2 | 4,2 |
| nkr | 1.000 | 19.08.30 | 19.08. | ICF | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | | | 3,09 | 3,09 |
| nkr | 1.000 | 06.09.29 | 06.09. | ICF | A2RYXS | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | | | 3,78 | 3,78 |
| nkr | 1.000 | 18.05.32 | 18.05. | ICF | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | | | 4,44 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| nkr | 1.000 | 17.09.31 | 17.09. | ICF | A3KLLQ9 | NO0010930522 | Norwegen, Königreich Staatsanleihe 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | | | | 2,91 | 2,91 |
| nkr | 1.000 | 15.08.33 | 15.08. | ICF | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | | | | 4,38 | 4,38 |
| nkr | 1.000 | 13.04.34 | 13.04. | ICF | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | | | | 4,39 | 4,39 |
| nkr | 1.000 | 31.05.39 | 31.05. | ICF | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | | | | 4,46 | 4,45 |
| nkr | 1.000 | 12.06.35 | 12.06. | ICF | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | | | | 4,38 | 4,38 |
| nkr | 1.000 | 03.06.36 | 03.02. | ICF | A4EPLP | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36) | | | | | 4,43 | 4,42 |
| £ | 1.000 | 20.12.32 | 20.JD | ICF | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | | | | 5,91 | 5,9 |
| £ | 1.000 | 12.10.48 | 12.AO | ICF | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | | | | 6,85 | 6,85 |
| Euro | 100.000 | 29.05.30 | 29.05. | ICF | A3LZEY | XS2825558328 | Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | | | | 4,11 | 4,11 |
| Euro | 100.000 | 21.01.29 | 21.01. | ICF | A4D5Q7 | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) | | | | | 3,57 | 3,57 |
| Euro | 100.000 | 27.06.27 | 27.06. | ICF | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | | | | 6,72 | 6,7 |
| Euro | 100.000 | 24.01.34 | 24.01. | ICF | A3LTNW | XS2750306511 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | | 5,87 | 5,87 |
| Euro | 100.000 | 28.11.32 | 28.11. | ICF | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | | | | 8,68 | 8,66 |
| sfrs | 5.000 | 11.05.35 | 11.05. | ICF | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | | | | 1,04 | 1,04 |
| sfrs | 5.000 | 18.06.40 | 18.06. | ICF | A3LQJ4 | CH1353257830 | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40) | | | | | 1,25 | 1,25 |
| sfrs | 5.000 | 18.06.49 | 18.06. | ICF | A3LQJ5 | CH1353257848 | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49) | | | | | 1,39 | 1,39 |
| sfrs | 5.000 | 18.06.27 | 18.06. | ICF | A3LZ2Q | CH1353257806 | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27) | | | | | 0,53 | 0,53 |
| sfrs | 5.000 | 18.06.31 | 18.06. | ICF | A3LZ2R | CH1353257814 | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31) | | | | | 0,83 | 0,83 |
| sfrs | 5.000 | 16.06.34 | 16.06. | ICF | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | | | | 1 | 1 |
| US\$ | 1.000 | 06.11.28 | 05.FMAN | ICF | A4EKTL | US66989HBD98 | Novartis Capital Corp. Guaranteed Floating Rate Notes 4,340738%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(28), DL-FLR Notes 2025(28) | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 20.11.45 | 20.MN | ICF | A18U7A | US66989HAK41 | Novartis Capital Corp. Guaranteed Registered Notes 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 17.05.27 | 17.MN | ICF | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 06.05.44 | 06.MN | ICF | A1VEVP | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) | | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 14.02.27 | 14.FA | ICF | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 14.08.30 | 14.FA | ICF | A28TTE | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30) | | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 14.08.50 | 14.FA | ICF | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 18.09.29 | 18.MS | ICF | A3LYAD | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29) | | | | | 4,34 | 4,33 |
| US\$ | 1.000 | 18.09.31 | 18.MS | ICF | A3LYAE | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31) | | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 18.09.34 | 18.MS | ICF | A3LYAF | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34) | | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 18.09.54 | 18.MS | ICF | A3LYAG | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 05.11.28 | 05.MN | ICF | A4EKTE | US66989HAX61 | 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28) | | | | | 4,25 | 4,24 |
| US\$ | 1.000 | 05.11.30 | 05.MN | ICF | A4EKTF | US66989HAY45 | 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 05.11.32 | 05.MN | ICF | A4EKTG | US66989HAZ10 | 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 05.11.35 | 05.MN | ICF | A4EKTH | US66989HBA59 | 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 05.11.45 | 05.MN | ICF | A4EKTI | US66989HBB33 | 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 05.11.55 | 05.MN | ICF | A4EKTK | US66989HBC16 | 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55) | | | | | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.29 | 16.MS | ICF | A4ER9R | US66989HBF47 | Novartis Capital Corp. Guaranteed Registered Notes 4,1%, v. 18.03.26(29), DL-Notes 2026(26/29) | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 18.03.31 | 18.MS | ICF | A4ER9T | US66989HBG20 | 4,4%, v. 18.03.26(31), DL-Notes 2026(26/31) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 18.03.33 | 18.MS | ICF | A4ER9U | US66989HBH03 | 4,6%, v. 18.03.26(33), DL-Notes 2026(26/33) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 18.03.36 | 18.MS | ICF | A4ER9V | US66989HBJ68 | 4,9%, v. 18.03.26(36), DL-Notes 2026(26/36) | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 18.03.46 | 18.MS | ICF | A4ER9W | US66989HBK32 | 5,6%, v. 18.03.26(46), DL-Notes 2026(26/46) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 18.03.56 | 18.MS | ICF | A4ER9X | US66989HBL15 | 5,7%, v. 18.03.26(56), DL-Notes 2026(26/56) | | | | 5,77 | 5,77 |
| Euro | 1.000 | 20.09.28 | 20.09. | ICF | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | | | 1,31 | 1,31 |
| Euro | 1.000 | 30.09.27 | 30.09. | ICF | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | | | 2,29 | 2,29 |
| Euro | 1.000 | 14.08.30 | 14.08. | ICF | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | | | 2,91 | 2,91 |
| Euro | 1.000 | 14.08.38 | 14.08. | ICF | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | | | 2,69 | 2,67 |
| Euro | 1.000 | 23.09.28 | 23.09. | ICF | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | | | 3 | |
| Euro | 1.000 | 15.04.29 | 15.AO | ICF | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | | | 4,67 | 4,67 |
| Euro | 100.000 | 09.03.29 | 09.03. | ICF | A3L3AU | PTNOBMOM0000 | Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 08.03.28 | 08.03. | ICF | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | | | 3,78 | 3,78 |
| Euro | 100.000 | 22.01.31 | 22.01. | ICF | A4D5R5 | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | | | 3,71 | 3,71 |
| Euro | 100.000 | 01.03.27 | 01.03. | ICF | A3LU1W | PTNOBFOM0009 | Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | | | 2,98 | 2,97 |
| Euro | 100.000 | 04.02.30 | 04.02. | ICF | A4D6E0 | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 20.05.29 | 20.05. | ICF | A4EBBD | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 02.01.43 | 02.01. | ICF | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | | | 4,09 | 4,09 |
| Euro | 100.000 | 01.12.33 | 01.12. | ICF | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | | | 7,68 | 7,67 |
| Euro | 1.000 | 27.05.27 | 27.FMAN | ICF | A4EBUF | XS3002552134 | Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,311%, zinsv. v. 27.02.26-26.05.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,33 | 2,33 |
| Euro | 1.000 | 22.11.27 | 20.FMAN | ICF | A4EK99 | XS3232920275 | 2,206%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,32 | 2,32 |
| Euro | 1.000 | 30.09.27 | 30.09. | ICF | A3K3U1 | XS2449330179 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | | | 2,29 | 2,29 |
| Euro | 1.000 | 31.03.30 | 31.03. | ICF | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | | | 2,93 | 2,93 |
| Euro | 1.000 | 21.05.26 | 21.05. | ICF | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | | | 2,87 | 2,83 |
| Euro | 1.000 | 21.01.29 | 21.01. | ICF | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | | | 3,07 | 3,06 |
| Euro | 1.000 | 21.01.31 | 21.01. | ICF | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 21.05.34 | 21.05. | ICF | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | | | 3,66 | 3,66 |
| Euro | 1.000 | 27.05.28 | 27.05. | ICF | A4EBUG | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 27.08.30 | 27.08. | ICF | A4EBUH | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) | | | | 3,26 | 3,26 |
| Euro | 1.000 | 27.05.33 | 27.05. | ICF | A4EBUJ | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 27.05.37 | 27.05. | ICF | A4EBUK | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | | | 3,89 | 3,89 |
| Euro | 1.000 | 20.02.29 | 20.02. | ICF | A4ELAA | XS3232921240 | 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 20.02.32 | 20.02. | ICF | A4ELAB | XS3232937162 | 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 20.02.35 | 20.02. | ICF | A4ELAC | XS3232944531 | 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 20.02.38 | 20.02. | ICF | A4ELAD | XS3232955909 | 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 20.11.45 | 20.11. | ICF | A4ELAE | XS3232959729 | 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45) | | | | 4,35 | 4,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.28 | 04.06. | ICF | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | | | 0,27 | 0,27 |
| Euro | 1.000 | 19.03.30 | 19.03. | ICF | A4ER13 | XS3320129599 | Novozymes A/S Medium - Term Notes 3 1/4%, v. 19.03.26(30), EO-Medium-Term Nts 2026(26/30) | | | | 3,4 | 3,4 |
| Euro | 1.000 | 19.03.33 | 19.03. | ICF | A4ER14 | XS3320130175 | 3 5/8%, v. 19.03.26(33), EO-Medium-Term Nts 2026(26/33) | | | | 3,63 | 3,63 |
| Euro | 1.000 | 19.03.37 | 19.03. | ICF | A4ER15 | XS3320130258 | 4%, v. 19.03.26(37), EO-Medium-Term Nts 2026(26/37) | | | | 4,09 | 4,09 |
| US\$ | 2.000 | 26.05.26 | 26.05. | ICF | NWB910 | XS2627035178 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | | | 4,15 | 4,07 |
| US\$ | 2.000 | 08.03.27 | 08.03. | ICF | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | | | 4,07 | 4,05 |
| US\$ | 2.000 | 24.01.28 | 24.01. | ICF | NWB914 | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) | | | | 4,06 | 4,05 |
| US\$ | 2.000 | 08.04.30 | 08.04. | ICF | NWB915 | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30) | | | | 4,14 | 4,14 |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VB2 | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LZAD | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34) | | | | 5,17 | 5,17 |
| Euro | 1.000 | 01.02.27 | 01.02. | ICF | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | | | 3,32 | 3,31 |
| Euro | 1.000 | 16.07.27 | 16.JAJO | ICF | A4ED5C | XS3100079865 | NTT Finance Corp. Floating Rate Medium - Term Notes 2,743%, zinsv. v. 16.04.26-15.07.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S | | | | 2,62 | 2,62 |
| US\$ | 1.000 | 18.07.28 | 16.JAJO | ICF | A4ED9J | USJ5S39RAR51 | NTT Finance Corp. Floating Rate Notes 4,748%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S | | | | 5,09 | 5,08 |
| US\$ | 1.000 | 16.07.30 | 16.JAJO | ICF | A4ED9L | USJ5S39RAT18 | 4,98%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S | | | | 4,72 | 4,72 |
| Euro | 1.000 | 03.03.30 | 03.03. | ICF | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | | | 0,77 | 0,77 |
| Euro | 1.000 | 13.12.28 | 13.12. | ICF | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 0,86 | 0,86 |
| Euro | 1.000 | 12.03.31 | 12.03. | ICF | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 16.03.29 | 16.03. | ICF | A4ED5D | XS3100081093 | 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS | | | | 3,28 | 3,28 |
| Euro | 1.000 | 16.07.33 | 16.07. | ICF | A4ED5E | XS3100081507 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS | | | | 3,8 | 3,8 |
| Euro | 1.000 | 16.07.37 | 16.07. | ICF | A4ED5F | XS3100081846 | 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS | | | | 4,13 | 4,13 |
| Euro | 1.000 | 04.03.32 | 04.03. | ICF | A4EQ90 | XS3296805685 | 3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32) | | | | 3,55 | 3,55 |
| Euro | 1.000 | 04.03.35 | 04.03. | ICF | A4EQ91 | XS3296806063 | 3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 04.03.38 | 04.03. | ICF | A4EQ92 | XS3296806147 | 3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38) | | | | 4,16 | 4,16 |
| £ | 1.000 | 15.12.32 | 15.JD | ICF | A4EQ93 | XS3296806816 | 4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32) | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 16.07.27 | 16.JJ | ICF | A4ED88 | USJ5S39RAP95 | NTT Finance Corp. Registered Notes 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S | | | | 4,73 | 4,71 |
| US\$ | 1.000 | 16.07.28 | 16.JJ | ICF | A4ED9A | USJ5S39RAQ78 | 4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 16.07.30 | 16.JJ | ICF | A4ED9C | USJ5S39RAS35 | 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 16.07.32 | 16.JJ | ICF | A4ED9E | USJ5S39RAU80 | 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S | | | | 5,13 | 5,12 |
| US\$ | 1.000 | 16.07.35 | 16.JJ | ICF | A4ED9G | USJ5S39RAV63 | 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 01.05.28 | 01.MN | ICF | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) | | | | 4,34 | 4,34 |
| US\$ | 1.000 | 01.05.48 | 01.MN | ICF | A19Z4S | US670346AQ86 | 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XVP | US670346AS43 | 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30) | | | | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.30 | 13.MN | ICF | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A2RZTW | US67077MAT53 | 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) | | | | 4,53 | 4,53 |
| US\$ | 1.000 | 01.04.49 | 01.AO | ICF | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 21.06.34 | 21.JD | ICF | A3L0BT | US67077MBD92 | 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34) | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LGV5 | US67078AAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 16.09.26 | 16.MS | ICF | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) | | | | 4,19 | 4,13 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VHF | US67066GAF19 | 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.60 | 01.AO | ICF | A28VHJ | US67066GAJ31 | 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | | | 3,25 | 3,25 |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | | | 4,8 | 4,79 |
| Euro | 1.000 | 05.07.27 | 05.07. | ICF | A3LU3P | DK0030393665 | Nykredit Realkredit A/S Floating Rate Medium - Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | | | 3,33 | 3,32 |
| Euro | 1.000 | 25.01.27 | 24.JAJO | ICF | A4D5XN | DK0030522818 | 2,761%, zinsv. v. 24.04.26-23.07.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27) | | | | 2,8 | 2,79 |
| Euro | 1.000 | 20.01.27 | 20.01. | ICF | A28R9B | DK0009526998 | Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | | | 1,52 | 1,52 |
| Euro | 1.000 | 12.07.27 | 12.07. | ICF | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | | | 2,77 | 2,77 |
| Euro | 1.000 | 17.01.28 | 17.01. | ICF | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | | | 0,79 | 0,79 |
| Euro | 1.000 | 10.07.31 | 10.07. | ICF | A3L3WF | DK0030467295 | 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 10.01.30 | 10.01. | ICF | A3L56F | DK0030523386 | 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) | | | | 3,56 | 3,56 |
| Euro | 0,01 | 17.07.28 | 17.07. | ICF | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 19.01.29 | 19.01. | ICF | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | | | 3,38 | 3,38 |
| Euro | 1.000 | 24.07.30 | 24.07. | ICF | A4D5XP | DK0030523030 | 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) | | | | 3,65 | 3,65 |
| Euro | 1.000 | 12.01.33 | 12.01. | ICF | A4EH9P | DK0030551247 | 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33) | | | | 3,91 | 3,9 |
| Euro | 1.000 | 22.01.32 | 22.01. | ICF | A4ETML | DK0030566351 | 3 3/4%, v. 22.04.26(32), EO-Non-Preferred MTN 2026(32) | | | | 3,85 | 3,85 |
| Euro | 100.000 | 29.12.32 | 29.12. | ICF | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | | | 5,05 | 5,05 |
| Euro | 100.000 | 24.04.35 | 24.04. | ICF | A4D5XQ | DK0030523113 | 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | 4,01 | 4,01 |
| Euro | 100.000 | 21.01.38 | 21.01. | ICF | A4ENWQ | DK0030564570 | 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.06.32 | 15.JD | ICF | A3K6HT | US67103HAL15 | 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 20.11.26 | 20.MN | ICF | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | | | 4,82 | 4,77 |
| US\$ | 1.000 | 12.03.36 | 12.MS | ICF | A4ERT5 | US67103HAP29 | 5,1%, v. 12.03.26(36), DL-Notes 2026(26/36) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | ICF | A3L1XU | XS2849506402 | O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | | | 6,43 | 6,42 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LL3E | US67401PAD06 | Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) | | | | 6,65 | 6,64 |
| US\$ | 1.000 | 27.02.30 | 27.FA | ICF | A4D7RA | US67401PAE88 | 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30) | | | | 6,96 | 6,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.05.32 | 18.05. | ICF | A1G4UN | XS0782697071 | ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | | | 3,25 | 3,24 | |
| Euro | 1.000 | 19.10.26 | 19.10. | ICF | A1GWA1 | XS0691970601 | | 2,74 | 2,71 | | | | |
| Euro | 1.000 | 24.10.33 | 24.10. | ICF | A1HSC6 | XS0984087204 | | 3,18 | 3,18 | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | ICF | A1ZJZL | XS1071747023 | | 2,89 | 2,89 | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | ICF | A3LTDH | AT0000A39P66 | Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35) | | | | 3,42 | 3,42 | |
| Euro | 100.000 | 20.02.35 | 20.02. | ICF | A4D65Y | AT0000A3J2F7 | | 3,58 | 3,58 | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | ICF | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | | | 0,28 | 0,28 | |
| Euro | 100.000 | 02.07.31 | 02.07. | ICF | A3KTEC | AT0000A2RZH2 | | 0,3 | 0,3 | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | ICF | A3LDAV | AT0000A32695 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp.-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp.-Pfandbr. 2023(28) 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) 2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31) | | | | 3,3 | 3,3 | |
| Euro | 100.000 | 31.03.28 | 31.03. | ICF | A3LQWF | AT0000A38HF9 | | 3,16 | 3,15 | | | | |
| Euro | 100.000 | 24.03.32 | 24.03. | ICF | A4EARW | AT0000A3LM94 | | 3,38 | 3,38 | | | | |
| Euro | 100.000 | 28.03.31 | 28.03. | ICF | A4EN1S | AT0000A3RVD8 | | 3,27 | 3,27 | | | | |
| sfrs | 5.000 | 27.11.28 | 27.11. | ICF | A3KQ75 | CH1112455808 | OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) 2%, v. 03.09.25(30), SF-Anl. 2025(30) | | | | 1,34 | 1,34 | |
| sfrs | 5.000 | 02.06.26 | 02.06. | ICF | A3LH4V | CH1268922205 | | 1,91 | 1,89 | | | | |
| sfrs | 5.000 | 02.10.29 | 02.10. | ICF | A3LH4W | CH1268922213 | | 1,9 | 1,9 | | | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | ICF | A4EFZ8 | CH1474857104 | | 1,2 | 1,2 | | | | |
| sfrs | 5.000 | 03.09.30 | 03.09. | ICF | A4EFZ9 | CH1474857112 | | 1,96 | 1,96 | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) | | | | 4,77 | 4,75 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | ICF | A188WM | US674599CL77 | | 6,61 | 6,61 | | | | |
| US\$ | 1.000 | 15.03.46 | 15.MS | ICF | A19Q25 | US674599DL68 | | 6,32 | 6,32 | | | | |
| US\$ | 1.000 | 15.03.40 | 15.MS | ICF | A19Q2R | US674599DJ13 | | 5,96 | 5,96 | | | | |
| US\$ | 1.000 | 15.03.48 | 15.MS | ICF | A19XFK | US674599CN34 | | 6,36 | 6,36 | | | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | ICF | A1Z3GV | US674599CF00 | | 6,66 | 6,66 | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JD | ICF | A28ZBW | US674599EA94 | | 5,26 | 5,25 | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6FL | US674599CS21 | | 4,82 | 4,81 | | | | |
| US\$ | 1.000 | 15.08.39 | 15.FA | ICF | A2R6FM | US674599CX16 | | 6,13 | 6,13 | | | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | ICF | A2R6FN | US674599CY98 | | 6,65 | 6,65 | | | | |
| US\$ | 1.000 | 01.01.32 | 01.JJ | ICF | A3L15T | US674599EK76 | | 4,98 | 4,97 | | | | |
| US\$ | 1.000 | 01.10.34 | 01.AO | ICF | A3L15U | US674599EL59 | | 5,36 | 5,35 | | | | |
| US\$ | 1.000 | 01.10.54 | 01.AO | ICF | A3L15V | US674599EM33 | | 6,37 | 6,37 | | | | |
| US\$ | 1.000 | 02.05.34 | 02.MN | ICF | A3LX2S | XS2810168737 | | OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 02.05.54 | 02.MN | ICF | A3LX2T | XS2810168810 | | | 7,07 | 7,07 | | | |
| US\$ | 1.000 | 01.03.36 | 01.MS | ICF | A4EAL4 | XS3040573191 | | | 6,28 | 6,28 | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A4EAL6 | XS3040572979 | | | 5,71 | 5,71 | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | ICF | A3KZ80 | XS2417092132 | Odido Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | | | 5,61 | 5,6 | |
| Euro | 1.000 | 08.10.26 | 08.10. | ICF | A2R8XG | XS2062986422 | Oesterreichische Kontrollbank AG Medium - Term Notes v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | | | 2,56 | | |
| Euro | 1.000 | 13.07.27 | 13.07. | ICF | A3K7GT | XS2500414623 | | 2,79 | 2,78 | | | | |
| US\$ | 1.000 | 09.09.27 | 09.MS | ICF | A3K85B | US676167CF49 | | 4,04 | 4,03 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Oesterreichische Kontrollbank AG Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 05.09.29 | 05.MS | ICF | A3L05L | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 23.10.26 | 23.AO | ICF | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | | | | 3,97 | 3,92 |
| US\$ | 1.000 | 21.05.27 | 21.MN | ICF | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | ICF | A4D5T1 | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) | | | | | 4,09 | 4,08 |
| US\$ | 1.000 | 28.05.28 | 28.MN | ICF | A4EBXK | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) | | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 10.09.30 | 10.MS | ICF | A4EGL8 | US676167CR86 | 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) | | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ENEE | US676167CS69 | 3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31) | | | | | 4,11 | 4,11 |
| Euro | 1.000 | 29.04.31 | 29.04. | ICF | A4ETZ7 | XS3358410697 | 2 7/8%, v. 29.04.26(31), EO-Medium-Term Notes 2026(31) | | | | | 2,97 | 2,97 |
| | | | | | | | Ohio Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | ICF | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LYKB | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34) | | | | | 5,35 | 5,35 |
| | | | | | | | OI European Group B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | ICF | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | | | | 5,72 | 5,71 |
| | | | | | | | OI European Group B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | ICF | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | | | | 6,19 | 6,19 |
| | | | | | | | Oklahoma Gas & Electric Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3LCQ3 | US678858BX89 | 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33) | | | | | 5,01 | 5 |
| | | | | | | | Old Republic International Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 28.03.34 | 28.MS | ICF | A3LWTJ | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | | | | 5,48 | 5,48 |
| | | | | | | | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | ICF | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | | | | 3,26 | 3,25 |
| Euro | 100.000 | 12.06.35 | 12.06. | ICF | A383DB | DE000A383DB2 | 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35) | S 9 | | | | 3,41 | 3,41 |
| | | | | | | | Olin Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.08.29 | 01.FA | ICF | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | | | | 6,15 | 6,14 |
| | | | | | | | Olympus Water US Holding Corp. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | ICF | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 5,02 | 5,01 |
| Euro | 1.000 | 01.10.29 | 01.AO | ICF | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | | | | 7,82 | 7,8 |
| | | | | | | | Oma Säästöpankki Oyj Floating Rate Notes | | | | | | |
| Euro | 100.000 | 02.10.29 | 02.JAJO | ICF | A4EHW4 | FI4000592340 | 4,379%, zinsv. v. 02.04.26-01.07.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29) | | | | | 4,41 | 4,4 |
| | | | | | | | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | ICF | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | | | | 3,02 | 3,02 |
| | | | | | | | Oman, Sultanat Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | | | | 4,39 | 4,31 |
| US\$ | 1.000 | 08.03.47 | 08.MS | ICF | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | ICF | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | | | | 6,11 | 6,11 |
| | | | | | | | Omega Healthcare Investors Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.31 | 01.FA | ICF | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | | | | 5,17 | 5,16 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A4ECP3 | US681936BP48 | 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30) | | | | | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.03.31 | 26.MS | ICF | A3LWG4 | USC68012AK67 | OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | | | 4,34 | 4,34 |
| Euro | 1.000 | 08.07.27 | 08.07. | ICF | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | | | 1,63 | 1,63 |
| Euro | 1.000 | 08.07.31 | 08.07. | ICF | A2R4BV | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) | | | | 3,09 | 3,09 |
| Euro | 1.000 | 06.03.32 | 06.03. | ICF | A3LVJA | XS2776001377 | 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32) | | | | 3,91 | 3,9 |
| Euro | 1.000 | 02.05.34 | 02.05. | ICF | A4EQ95 | XS3308064354 | 3,85%, v. 02.03.26(34), EO-Notes 2026(26/34) | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 01.08.31 | 01.FA | ICF | A3KQMY | US681919BD76 | 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31) | | | | 5,03 | 5,02 |
| US\$ | 1.000 | 02.03.29 | 02.MS | ICF | A4ERCM | US681919BV74 | 4,2%, v. 02.03.26(29), DL-Notes 2026(26/29) | | | | 4,41 | 4,4 |
| Euro | 1.000 | 14.12.26 | 14.12. | ICF | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | | | 2,01 | 2,01 |
| Euro | 100.000 | 27.09.27 | 27.09. | ICF | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 09.04.28 | 09.04. | ICF | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 09.04.32 | 09.04. | ICF | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.30 | 16.06. | ICF | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | | | 1,64 | 1,64 |
| Euro | 1.000 | 03.07.34 | 03.07. | ICF | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | | | 2,43 | 2,43 |
| Euro | 1.000 | 04.12.28 | 04.12. | ICF | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | | | 3 | 2,99 |
| Euro | 1.000 | 04.09.31 | 04.09. | ICF | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | | | 3,17 | 3,16 |
| Euro | 1.000 | 04.09.36 | 04.09. | ICF | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | | | 3,81 | 3,81 |
| Euro | 1.000 | 10.11.40 | 10.11. | ICF | A4EKNV | XS3225966939 | 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40) | | | | 4,35 | 4,35 |
| Euro | 1.000 | 10.11.33 | 10.11. | ICF | A4EKNW | XS3225966699 | 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | | | | 3,58 | 3,58 |
| Euro | 100.000 | endlos | 01.09. | ICF | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | | | | |
| Euro | 100.000 | endlos | 01.09. | ICF | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | | | | |
| Euro | 100.000 | endlos | 30.12. | ICF | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | ICF | A3LY3A | XS2813774341 | Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | | | 3,5 | 3,49 |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A4D802 | USU68281AY75 | 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 01.04.55 | 01.AO | ICF | A4D804 | USU68281AZ41 | 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S | | | | 5,88 | 5,88 |
| Euro | 1.000 | 15.06.34 | 15.06. | ICF | A4ECLT | XS3095367119 | 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S | | | | 3,94 | 3,94 |
| US\$ | 1.000 | 01.11.48 | 01.MN | ICF | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2R990 | US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | | | 6,18 | 6,16 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | | | 5,56 | 5,51 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | ICF | A192QB | US682680AV54 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) | | | | 6,33 | 6,33 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | ICF | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | ICF | A19LLX | US682680AT09 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 01.09.49 | 01.MS | ICF | A2R6QX | US682680AZ68 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RZGE | US682680AW38 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 24.09.27 | 24.MS | ICF | A3L2FE | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) | | | | 4,58 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A3L2FF | US682680CC55 | Oneok Inc. [New] Guaranteed Registered Notes 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 15.10.31 | 15.AO | ICF | A3L2FG | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 01.11.34 | 01.MN | ICF | A3L2FH | US682680CE12 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 01.11.64 | 01.MN | ICF | A3L2FK | US682680CG69 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) | | | | | 6,52 | 6,52 |
| US\$ | 1.000 | 01.11.26 | 01.MN | ICF | A3LL3U | US682680BH51 | 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) | | | | | 5,22 | 5,15 |
| US\$ | 1.000 | 15.10.32 | 15.AO | ICF | A4EFD0 | US682680DB63 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) | | | | | 5,17 | 5,16 |
| US\$ | 1.000 | 15.10.35 | 15.AO | ICF | A4EFD1 | US682680DC47 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) | | | | | 5,53 | 5,52 |
| US\$ | 1.000 | 15.10.55 | 15.AO | ICF | A4EFD2 | US682680DD20 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) | | | | | 6,48 | 6,48 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | | | | 5,54 | 5,54 |
| Euro | 1.000 | 03.05.32 | 03.05. | ICF | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 05.10.29 | 05.10. | ICF | A3K90B | XS2539371653 | 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | | | | 3,14 | 3,13 |
| Euro | 1.000 | 25.11.30 | 25.11. | ICF | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | | | | 0,11 | 0,11 |
| Euro | 1.000 | 20.05.41 | 20.05. | ICF | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | | | | 2,69 | 2,69 |
| Euro | 1.000 | 19.05.28 | 19.05. | ICF | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | | | | 0,21 | 0,21 |
| US\$ | 1.000 | 10.04.29 | 10.AO | ICF | A3LW3V | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S | | | | | 4,24 | 4,24 |
| £ | 1.000 | 15.05.26 | 15.05. | ICF | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | | | | 2,23 | 2,23 |
| Euro | 1.000 | 04.12.31 | 04.12. | ICF | A4EB1V | XS3086867523 | 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S | | | | | 3,2 | 3,2 |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | ICF | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | | | | 2,37 | 2,36 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | ICF | A0VATB | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) | | | | | 4,38 | 4,38 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | ICF | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | | | | 3,14 | 3,14 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | ICF | A19DZ6 | CA683234EE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | | | | 3,01 | 3,01 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | ICF | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | | | | 4,78 | 4,78 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | ICF | A1HNMW | CA683234ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) | | | | | 4,68 | 4,68 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | ICF | A28TWT | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | | | | 2,94 | 2,93 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | ICF | A2R4PY | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | | | | 4,74 | 4,74 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | ICF | A2RY0X | CA68333ZAE75 | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | | | | 3,28 | 3,28 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | ICF | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | | | | 3,95 | 3,95 |
| sfrs | 5.000 | 28.06.29 | 28.06. | ICF | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | | | | 0,51 | 0,51 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | ICF | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | | | | 2,15 | 2,15 |
| Euro | 1.000 | 25.11.30 | 25.11. | ICF | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | | | | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | ICF | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | | | | 0,51 | 0,51 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | ICF | A28TB0 | CA68333ZAH07 | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | | | | 3,38 | 3,38 |
| Euro | 1.000 | 08.04.27 | 08.04. | ICF | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | | | | 0,77 | 0,77 |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | ICF | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | | | | 3,63 | 3,63 |
| £ | 1.000 | 26.05.26 | 26.05. | ICF | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | | | | 4,41 | 4,41 |
| Euro | 1.000 | 09.06.31 | 09.06. | ICF | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | | | | 0,58 | 0,58 |
| Euro | 1.000 | 31.01.34 | 31.01. | ICF | A3LT3K | XS2757519017 | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,35 | 3,35 |
| Euro | 1.000 | 03.07.35 | 03.07. | ICF | A4EDFR | XS3107219993 | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,44 | 3,44 |
| kann.\$ | 1.000 | 02.06.36 | 02.JD | ICF | A4ENX7 | CA68334ZAA45 | 3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36) | | | | | 4,13 | 4,13 |
| Euro | 1.000 | 05.03.36 | 05.03. | ICF | A4ERGF | XS3309139080 | 3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| A\$ | 5.000 | 08.05.34 | 08.MN | ICF | A3LYDU | AU3CB0309268 | Ontario, Provinz Notes 5,35%, v. 08.05.24(34), AD-Notes 2024(34) | | | | | 5,67 | 5,67 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | ICF | A18449 | CA68323ADZ45 | Ontario, Provinz Registered Bonds 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) | | | | | 4,75 | 4,75 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | ICF | A18XSD | CA68323ADM32 | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) | | | | | 4,76 | 4,76 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | ICF | A1A0K3 | CA683234B984 | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) | | | | | 4,57 | 4,57 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | ICF | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | | | | 4,61 | 4,61 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | ICF | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 07.10.30 | 07.AO | ICF | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | | | | 2,56 | 2,56 |
| US\$ | 1.000 | 21.05.27 | 21.MN | ICF | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | | | | 2,15 | 2,15 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A2R3YM | US68323AFF66 | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26) | | | | | 4,24 | 4,16 |
| US\$ | 1.000 | 02.10.29 | 02.AO | ICF | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | | | | 4,13 | 4,13 |
| US\$ | 1.000 | 19.05.27 | 19.MN | ICF | A3K5D1 | US683234DB13 | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 25.02.31 | 25.FA | ICF | A3KMCC | US68323AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) | | | | | 3,59 | 3,59 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L798 | US683234ET12 | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) | | | | | 4,15 | 4,14 |
| US\$ | 1.000 | 18.01.29 | 18.JJ | ICF | A3LTBX | US683234DQ81 | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 24.04.34 | 24.AO | ICF | A3LXRA | US683234AV04 | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 17.09.29 | 17.MS | ICF | A3LZ9A | US683234AW86 | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29) | | | | | 4,13 | 4,12 |
| US\$ | 1.000 | 11.06.35 | 11.JD | ICF | A4ECDG | US683234C978 | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 04.09.30 | 04.MS | ICF | A4EF38 | US683234EV67 | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30) | | | | | 4,19 | 4,18 |
| US\$ | 1.000 | 20.11.35 | 20.MN | ICF | A4ELCW | US683234D216 | 4,45%, v. 20.11.25(35), DL-Bonds 2025(35) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | ICF | A4EN9R | US683234D398 | 3,8%, v. 29.01.26(29), DL-Bonds 2026(29) | | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 16.04.31 | 16.AO | ICF | A4ETFQ | US683234EW41 | 4,05%, v. 16.04.26(31), DL-Bonds 2026(31) | | | | | 4,28 | 4,28 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | ICF | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,6%, v. 17.10.96(27), CD-Debts 1996(27) | | | | | 2,9 | 2,9 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | ICF | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | | | | 3,24 | 3,23 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | ICF | 568056 | CA683234NM69 | 6,2%, v. 01.03.00(31), CD-Debts 2000(31) | | | | | 3,48 | 3,48 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | ICF | A0GLQH | CA683234SL32 | 5,85%, v. 17.02.03(33), CD-Debts 2003(33) | | | | | 3,74 | 3,74 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | ICF | A0GNYZ | CA683234YD42 | 4,7%, v. 02.12.05(37), CD-Debts 2006(37) | | | | | 4,2 | 4,2 |
| kann.\$ | 1.000 | 08.09.31 | 08.MS | ICF | A4ERP3 | CA68334ZAB28 | 3%, v. 03.03.26(31), CD-Bonds 2026(31) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 15.04.30 | 15.JJ | ICF | A4D9G2 | BE6362174417 | Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30) | | | | | 8,31 | 8,31 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | ICF | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | | | | 4,3 | 4,29 |
| Euro | 1.000 | 30.03.27 | 28.MJSD | ICF | A3LWND | XS2794477518 | OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,535%, zinsv. v. 30.03.26-28.06.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | | | | 2,48 | 2,48 |
| Euro | 1.000 | 30.01.32 | 30.01. | ICF | A4EPB6 | XS3284416917 | 3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | | | | 3,63 | 3,63 |
| Euro | 1.000 | 16.11.27 | 16.11. | ICF | A2845J | XS2258389415 | OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | | | | 0,21 | 0,21 |
| Euro | 1.000 | 18.01.27 | 18.01. | ICF | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | | | | 1,22 | 1,22 |
| Euro | 1.000 | 12.11.29 | 12.11. | ICF | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | | | | 1,38 | 1,38 |
| Euro | 1.000 | 27.07.27 | 27.07. | ICF | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | | | | 1,28 | 1,28 |
| Euro | 1.000 | 24.03.31 | 24.03. | ICF | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | | | | 1,71 | 1,71 |
| Euro | 1.000 | 16.06.28 | 16.06. | ICF | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | | | | 0,8 | 0,8 |
| Euro | 1.000 | 08.12.28 | 08.12. | ICF | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 27.11.29 | 27.11. | ICF | A3L6GH | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) | | | | | 3,17 | 3,17 |
| Euro | 1.000 | 28.01.35 | 28.01. | ICF | A4D5Y6 | XS2988555426 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | | | | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.27 | 07.06. | ICF | A19JHQ | XS1626141698 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | | | 1,52 | 1,52 |
| Euro | 1.000 | 19.11.30 | 19.11. | ICF | A285A2 | XS2260183285 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 21.04.28 | 21.04. | ICF | A28SAX | XS2105779719 | | 0,11 | 0,11 | | | |
| Euro | 1.000 | 15.02.29 | 15.02. | ICF | A2RXT8 | XS1951927158 | | 1,33 | 1,33 | | | |
| Euro | 1.000 | 19.11.26 | 19.11. | ICF | A2SAJD | XS2081168358 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | ICF | A3K32W | XS2465142755 | | 2,04 | 2,04 | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | ICF | A3KNSW | XS2324321368 | | 0,12 | 0,12 | | | |
| Euro | 1.000 | 20.10.28 | 20.10. | ICF | A3LGS0 | XS2613838296 | | 2,97 | 2,96 | | | |
| Euro | 1.000 | 15.02.27 | 15.02. | ICF | A3LQU8 | XS2717292788 | | 2,71 | 2,7 | | | |
| Euro | 1.000 | 31.03.32 | 31.M30S | ICF | A4D9PH | XS3037643304 | Opal Bidco SAS Senior Secured Notes 5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S | | | 5,46 | 5,46 | |
| Euro | 100.000 | 13.03.29 | 13.03. | ICF | A3LVY7 | FR001400OLD1 | OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31) | | | 4,14 | 4,13 | |
| Euro | 100.000 | 05.02.31 | 05.02. | ICF | A4EEZF | FR00140110U0 | | 4,27 | 4,26 | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | ICF | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | | 2,13 | 2,13 | |
| Euro | 50.000 | 30.03.27 | 02.04. | ICF | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | | 1,36 | 1,36 | |
| Euro | 1.000 | 24.12.26 | 24.MJSD | ICF | A4AQ3J | CH1492025924 | Opus [Public] Chartered Issuances S.A. Medium - Term Notes mit Aktienandienungsrechte 17,8832%, v. 24.12.25(26), EO-ANL 2025(26) Aktien-BSKT | | | 15,49 | 15,1 | |
| sfrs | 1 | endlos | 21.JD | ICF | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | ICF | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | | 3,07 | 3,05 | |
| Euro | 1.000 | 31.08.28 | 28.F31A | ICF | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30) | | | 6,42 | 6,4 | |
| Euro | 5.000 | 02.12.28 | 02.JD | ICF | A3GV10 | DE000A3GV106 | | 10,56 | 10,56 | | | |
| Euro | 5.000 | 08.04.29(22) | 14.FA | ICF | A3K0P8 | DE000A3K0P88 | | 0,77 | 0,77 | | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | ICF | A3KPTV | DE000A3KPTV5 | | 6,88 | 6,86 | | | |
| Euro | 5.000 | 23.04.28 | 23.AO | ICF | A3KPTW | DE000A3KPTW3 | | | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | ICF | A3KS55 | DE000A3KS559 | | | | | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | ICF | A3KWK5 | DE000A3KWK58 | | 2,83 | 2,82 | | | |
| Euro | 5.000 | 06.12.28(22) | 06.JD | ICF | A3KZPM | DE000A3KZPM1 | | 1,16 | 1,16 | | | |
| Euro | 5.000 | 20.12.27 | 04.02. | ICF | A3L7FZ | DE000A3L7FZ9 | | 0,13 | 0,13 | | | |
| Euro | 1.000 | 07.03.30 | 07.03. | ICF | A3L7RJ | DE000A3L7RJ8 | | 7,49 | 7,48 | | | |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | ICF | A2EH0S | DE000A2EH0S2 | Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | | 177,3 | | |
| Euro | 1.000 | 15.04.32 | 15.04. | ICF | A3K4GH | DE000A3K4GH3 | | 4 | 4 | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | ICF | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | | 5,75 | 5,74 | |
| Euro | 125.000 | 26.10.30 | 26.10. | ICF | A3K9GP | DE000A3K9GP5 | Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, rat. v. 26.10.22-30.04.26, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log. | | | 5,49 | 5,48 | |
| Euro | 125.000 | 26.10.29 | 26.10. | ICF | A3K9GQ | DE000A3K9GQ3 | | 5,49 | 5,48 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.31 | 20.05. | ICF | A3KRGG | DE000A3KRGG9 | Opus-Chartered Issuances S.A. Loan Participation Certificates 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | | | 6,59 | 6,59 |
| Euro | 5.000 | 21.12.30 | 21.JD | ICF | A3G961 | DE000A3G9610 | Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | | | 2,64 | 2,64 |
| DKK | 5.000 | 17.03.29 | 04.02. | ICF | CHA0AS | DE000CHA0AS9 | 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) | | | | 3,03 | 3,02 |
| £ | 1.000 | 21.11.29 | 04.02. | ICF | CHA0CW | DE000CHA0CW7 | 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29) | | | | 3,32 | 3,32 |
| US\$ | 1.000 | 15.04.38 | 15.AO | ICF | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | | | 6,59 | 6,59 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A183VN | US68389XBM65 | 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) | | | | 4,62 | 4,53 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | ICF | A183VP | US68389XBH70 | 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | ICF | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | | | 7,3 | 7,3 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 15.11.37 | 15.MN | ICF | A19R6X | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) | | | | 6,54 | 6,53 |
| US\$ | 1.000 | 15.11.47 | 15.MN | ICF | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | | | 7,29 | 7,29 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | ICF | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | | | 6,69 | 6,69 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | ICF | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | | | 6,97 | 6,97 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 15.05.45 | 15.MN | ICF | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | | | 7,34 | 7,35 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | | | 7,37 | 7,37 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | ICF | A1ZLPC | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | ICF | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | | | 7,26 | 7,26 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A28VP1 | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VP2 | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28VP3 | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) | | | | 6,87 | 6,87 |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VP4 | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) | | | | 7,27 | 7,27 |
| US\$ | 1.000 | 01.04.60 | 01.AO | ICF | A28VP5 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) | | | | 7,34 | 7,34 |
| US\$ | 1.000 | 25.03.28 | 25.MS | ICF | A3KNYQ | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 25.03.31 | 25.MS | ICF | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 25.03.41 | 25.MS | ICF | A3KNYS | US68389XCB78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) | | | | 6,97 | 6,97 |
| US\$ | 1.000 | 25.03.51 | 25.MS | ICF | A3KNYT | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51) | | | | 7,32 | 7,32 |
| US\$ | 1.000 | 25.03.61 | 25.MS | ICF | A3KNYU | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61) | | | | 7,36 | 7,36 |
| US\$ | 1.000 | 27.09.29 | 27.MS | ICF | A3L336 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29) | | | | 5,28 | 5,27 |
| US\$ | 1.000 | 27.09.34 | 27.MS | ICF | A3L337 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34) | | | | 6,19 | 6,18 |
| US\$ | 1.000 | 27.09.54 | 27.MS | ICF | A3L338 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) | | | | 7,43 | 7,43 |
| US\$ | 1.000 | 27.09.64 | 27.MS | ICF | A3L339 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) | | | | 7,54 | 7,54 |
| US\$ | 1.000 | 09.11.29 | 09.MN | ICF | A3LA6U | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29) | | | | 5,33 | 5,32 |
| US\$ | 1.000 | 09.11.32 | 09.MN | ICF | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 09.11.52 | 09.MN | ICF | A3LA6W | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) | | | | 7,54 | 7,54 |
| US\$ | 1.000 | 06.05.28 | 06.MN | ICF | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 06.05.30 | 06.MN | ICF | A3LDXL | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 06.02.33 | 06.FA | ICF | A3LDXM | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 06.02.53 | 06.FA | ICF | A3LDXN | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) | | | | 7,47 | 7,47 |
| US\$ | 1.000 | 03.02.32 | 03.FA | ICF | A4D6MU | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) | | | | 5,68 | 5,67 |
| US\$ | 1.000 | 03.08.35 | 03.FA | ICF | A4D6MV | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) | | | | 6,27 | 6,26 |
| US\$ | 1.000 | 03.08.55 | 03.FA | ICF | A4D6MW | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55) | | | | 7,53 | 7,52 |
| US\$ | 1.000 | 03.08.65 | 03.FA | ICF | A4D6MX | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) | | | | 7,6 | 7,6 |
| US\$ | 1.000 | 26.09.30 | 26.MS | ICF | A4EHY6 | US68389XDH52 | 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30) | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 26.09.32 | 26.MS | ICF | A4EHY7 | US68389XDK81 | 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32) | | | | 5,84 | 5,83 |
| US\$ | 1.000 | 26.09.35 | 26.MS | ICF | A4EHY8 | US68389XDM48 | 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35) | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 26.09.45 | 26.MS | ICF | A4EHY9 | US68389XDP78 | 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45) | | | | 7,37 | 7,36 |
| US\$ | 1.000 | 26.09.55 | 26.MS | ICF | A4EHZA | US68389XDR35 | 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55) | | | | 7,45 | 7,45 |
| US\$ | 1.000 | 26.09.65 | 26.MS | ICF | A4EHZB | US68389XDT90 | 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65) | | | | 7,64 | 7,64 |
| US\$ | 1.000 | 04.02.29 | 04.FA | ICF | A4EPTK | US68389XDW20 | 4,55%, v. 04.02.26(29), DL-Notes 2026(26/29) | | | | 5,13 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.02.31 | 04.FA | ICF | A4EPTM | US68389XD03 | Oracle Corp. Registered Notes 4,95%, v. 04.02.26(31), DL-Notes 2026(26/31) | | | | | 5,54 | 5,53 |
| US\$ | 1.000 | 04.05.33 | 04.MN | ICF | A4EPTN | US68389XDY85 | 5,35%, v. 04.02.26(33), DL-Notes 2026(26/33) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 04.02.36 | 04.FA | ICF | A4EPTP | US68389XDZ50 | 5,7%, v. 04.02.26(36), DL-Notes 2026(26/36) | | | | | 6,37 | 6,36 |
| US\$ | 1.000 | 04.02.46 | 04.FA | ICF | A4EPTQ | US68389XEA90 | 6,55%, v. 04.02.26(46), DL-Notes 2026(26/46) | | | | | 7,4 | 7,39 |
| US\$ | 1.000 | 04.02.56 | 04.FA | ICF | A4EPTR | US68389XEB73 | 6,7%, v. 04.02.26(56), DL-Notes 2026(26/56) | | | | | 7,49 | 7,49 |
| US\$ | 1.000 | 04.02.66 | 04.FA | ICF | A4EPTS | US68389XEC56 | 6,85%, v. 04.02.26(66), DL-Notes 2026(26/66) | | | | | 7,66 | 7,66 |
| £ | 1.000 | 23.01.34 | 23.01. | ICF | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | | | | 5,5 | 5,5 |
| Euro | 1.000 | 28.01.33 | 28.01. | ICF | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | | | | 3,6 | 3,6 |
| Euro | 100.000 | 03.02.27 | 03.02. | ICF | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | | | | 1,77 | 1,77 |
| Euro | 100.000 | 12.09.30 | 12.09. | ICF | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | | | | 3,37 | 3,37 |
| Euro | 100.000 | 09.09.27 | 09.09. | ICF | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | | | | 3,01 | 3 |
| Euro | 100.000 | 16.01.30 | 16.01. | ICF | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | | | | 2,93 | 2,93 |
| Euro | 100.000 | 20.03.28 | 20.03. | ICF | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | | | | 2,83 | 2,83 |
| Euro | 100.000 | 16.09.29 | 16.09. | ICF | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | | | | 0,28 | 0,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | ICF | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 2,52 | 2,52 |
| Euro | 100.000 | 07.04.32 | 07.04. | ICF | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 3,52 | 3,52 |
| Euro | 100.000 | 29.05.31 | 29.05. | ICF | A2R3EB | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | | | | 2,97 | 2,97 |
| Euro | 100.000 | 04.09.26 | 04.09. | ICF | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | | | | 2,65 | |
| Euro | 100.000 | 04.09.32 | 04.09. | ICF | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | | | | 1,2 | 1,2 |
| Euro | 100.000 | 04.09.49 | 04.09. | ICF | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | | | | 4,3 | 4,3 |
| Euro | 100.000 | 15.01.29 | 15.01. | ICF | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 3,13 | 3,12 |
| £ | 100.000 | 15.01.32 | 15.01. | ICF | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | | | | 5,38 | 5,37 |
| Euro | 100.000 | 18.05.32 | 18.05. | ICF | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 29.06.26 | 29.06. | ICF | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | | | | 2,64 | |
| Euro | 100.000 | 29.06.34 | 29.06. | ICF | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | | | | 1,88 | 1,88 |
| Euro | 100.000 | 16.12.33 | 16.12. | ICF | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | | | | 1,56 | 1,56 |
| Euro | 100.000 | 17.01.35 | 17.01. | ICF | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | | | | 3,86 | 3,86 |
| Euro | 100.000 | 16.11.31 | 16.11. | ICF | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | | | | 3,45 | 3,45 |
| Euro | 100.000 | 11.09.35 | 11.09. | ICF | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | | | | 3,9 | 3,9 |
| Euro | 100.000 | 19.05.29 | 19.05. | ICF | A4EA8V | FR001400ZOS9 | 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,24 | 3,24 |
| Euro | 100.000 | 19.05.35 | 19.05. | ICF | A4EA8W | FR001400ZOT7 | 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 3,88 | 3,88 |
| Euro | 100.000 | 04.09.37 | 04.09. | ICF | A4EGDR | FR0014012FB6 | 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,04 | 4,04 |
| Euro | 100.000 | 13.11.28 | 13.11. | ICF | A4EK3A | FR00140144A7 | 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) | | | | | 3,14 | 3,13 |
| Euro | 100.000 | 13.11.31 | 13.11. | ICF | A4EK3B | FR00140144B5 | 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,5 | 3,5 |
| Euro | 100.000 | 13.11.34 | 13.11. | ICF | A4EK3C | FR00140144C3 | 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) | | | | | 3,86 | 3,85 |
| Euro | 100.000 | 13.05.38 | 13.05. | ICF | A4EK3D | FR00140144D1 | 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) | | | | | 4,13 | 4,13 |
| Euro | 100.000 | 13.11.45 | 13.11. | ICF | A4EK3E | FR00140144E9 | 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 06.02.44 | 06.FA | ICF | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A4ENCM | USF6861DLG36 | 4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S | | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 13.01.36 | 13.JJ | ICF | A4ENCR | USF6861DLJ74 | 5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S | | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 13.01.56 | 13.JJ | ICF | A4ENCT | USF6861DLK48 | 5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S | | | | | 5,9 | 5,9 |
| Euro | 100.000 | endlos | 15.10. | ICF | A283SA | FR00140005L7 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | | | | | |
| Euro | 100.000 | endlos | 19.03. | ICF | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | | | | | |
| Euro | 100.000 | endlos | 11.05. | ICF | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | | | | | |
| Euro | 100.000 | endlos | 18.04. | ICF | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|--|---|--|--|--|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 15.03. 24.06. | ICF ICF | A3LWYR A4ECL4 | FR001400OXS4 FR0014010IV2 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.) | | | | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 08.03.28 15.05.27 12.03.31 | 08.03. 15.05. 12.03. | ICF ICF ICF | A28138 A3LA6D A3LVYM | FR0013533031 FR001400DAO4 FR001400OM36 | Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,31 3,74 3,58 | 3,31 3,73 3,58 |
| £ | 1.000 | 24.11.38 | 24.MN | ICF | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | | | 6,2 | 6,2 |
| £ | 1.000 | 14.06.48 | 12.JD | ICF | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | | | 6,77 | 6,77 |
| Euro | 1.000 | 30.04.28 | 30.AO | ICF | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | | | 3,58 | 3,58 |
| Euro A\$ A\$ | 1.000 10.000 10.000 | 17.09.29 11.11.27 26.09.31 | 17.09. 11.MN 26.MS | ICF ICF ICF | A2R7G8 A2R94X A3L3UN | XS2051788219 AU3CB0267847 AU3CB0313625 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) 5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31) | | | | 2,16 5,49 6,31 | 2,16 5,49 6,3 |
| Euro Euro | 1.000 1.000 | 22.10.31 29.05.29 | 22.10. 29.05. | ICF ICF | A3L4Z6 A3LU12 | XS2911122005 XS2770467848 | ORIX Corp. Medium - Term Notes 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | | | 3,77 3,71 | 3,76 3,71 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 25.02.35 | 18.JJ 25.FA | ICF ICF | A19LL7 A4D7HW | US686330AJ06 US686329AB98 | ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27) 5,4%, v. 25.02.25(35), DL-Notes 2025(35) | | | | 4,64 5,39 | 4,62 5,39 |
| Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 27.05.28 13.07.30 30.01.35 02.07.32 | 27.05. 13.07. 30.JJ 02.07. | ICF ICF ICF ICF | A3KRRQ A3LK29 A4D55K A4EDFV | XS2346125573 XS2647371843 XS2975119988 XS3104553931 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32) | | | | 2,32 3,61 5,49 3,78 | 2,32 3,61 5,49 3,78 |
| Euro Euro Euro £ £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.30 01.03.35 | 26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. | ICF ICF ICF ICF ICF ICF ICF | A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU2 A3LEU3 | XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591029876 XS2591032235 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | | | 3,2 3,37 4,08 6,33 6,94 3,65 4,18 | 3,2 3,36 4,07 6,32 6,93 3,65 4,17 |
| Euro | 1.000 | endlos | 14.12. | ICF | A3LVYH | XS2778385240 | Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | | | | |
| Euro Euro | 1.000 1.000 | 09.12.27 endlos | 09.12. 18.02. | ICF ICF | A2SA9D A3KLYQ | XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | | | 3,6 | 3,6 |
| Euro | 1.000 | 24.09.26 | 24.09. | ICF | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | | | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.09.35 | 04.MS | ICF | A4EGNF | US68902VAS60 | Otis Worldwide Corp. Registered Notes 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35) | | | | | 5,26 | 5,25 |
| Euro | 1.000 | 16.10.30 | 16.10. | ICF | A3L4K4 | XS2917468618 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) | | | | | 4,01 | 4,01 |
| Euro | 1.000 | 05.10.27 | 05.10. | ICF | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | | | | 5,29 | 5,27 |
| Euro | 1.000 | 31.01.29 | 31.01. | ICF | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | | | | 4,27 | 4,26 |
| Euro | 1.000 | 12.06.28 | 12.06. | ICF | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | | | | 4,1 | 4,1 |
| Euro | 1.000 | 03.02.32 | 03.02. | ICF | A4EPCG | XS3281761901 | 3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32) | | | | | 4 | 4 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LECG | XS2586007036 | OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33) | | | | | 7,88 | 7,88 |
| Euro | 100.000 | 03.04.28 | 03.04. | ICF | A3LWST | XS2793675534 | OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | | | | 4,26 | 4,25 |
| Euro | 100.000 | 20.05.28 | 20.05. | ICF | A4EBBN | XS3050686321 | 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28) | | | | | 3,67 | 3,67 |
| Euro | 1.000 | 20.06.30 | 20.06. | ICF | A4ECXF | XS3094548123 | OTP Jelzölogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) | | | | | 3,35 | 3,34 |
| Euro | 1.000 | 31.03.31 | 31.03. | ICF | A4EHM4 | XS3187013779 | 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31) | | | | | 3,33 | 3,33 |
| Euro | 1.000 | 31.05.32 | 31.05. | ICF | A4EP1Q | XS3282211286 | 3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32) | | | | | 3,43 | 3,42 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | ICF | A2GS2K | XS1660709616 | Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.26-24.05.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | | | | 3,8 | 3,75 |
| Euro | 1.000 | 11.06.27 | 11.06. | ICF | A3LZYD | XS2838470123 | Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | | 2,96 | 2,95 |
| US\$ | 1.000 | 04.03.36 | 04.MS | ICF | A4ERGH | XS3307229321 | Oversea-Chinese Banking Corp. Ltd. Subordinated Floating Rate Medium - Term Notes 4,517%, zinsv. v. 04.03.26-03.03.31, v. 04.03.26(36), DL-FLR Med.-T. Nts 2026(31/36) | | | | | 4,81 | 4,8 |
| Euro | 1.000 | 05.02.31 | 05.FA | ICF | A4D55Y | XS2992020037 | OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 5,12 | 5,11 |
| US\$ | 1.000 | 30.01.48 | 30.JJ | ICF | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48) | | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | ICF | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LZR6 | US690742AP69 | 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) | | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LZR7 | US690742AQ43 | 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) | | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | | | | 4,84 | 4,83 |
| Euro | 1.000 | 26.01.29 | 26.01. | ICF | A3K1GX | XS2436807940 | P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | | | | 3,4 | 3,4 |
| Euro | 1.000 | 19.04.32 | 19.04. | ICF | A3L3HB | XS2901491261 | 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | | 4,09 | 4,09 |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,74 | 3,74 |
| Euro | 1.000 | 02.04.33 | 02.04. | ICF | A4EH21 | XS3195025054 | 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 4,26 | 4,25 |
| Euro | 1.000 | 22.03.31 | 22.03. | ICF | A4ENWS | XS3277753839 | 3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 10.08.26 | 10.FA | ICF | A3LL0F | US69371RS561 | Paccar Financial Corp. Medium - Term Notes 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | | | | 5,68 | 5,56 |
| US\$ | 1.000 | 10.08.28 | 10.FA | ICF | A3LL0G | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | | | | 4,27 | 4,26 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | ICF | A3LTV0 | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 22.03.34 | 22.MS | ICF | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | | | | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.28 | 03.MS | ICF | A4D7RL | US69371RT635 | Paccar Financial Corp. Medium - Term Notes 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 08.05.30 | 08.MN | ICF | A4EA1X | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 08.08.28 | 08.FA | ICF | A4EE7P | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 07.11.28 | 07.MN | ICF | A4EKZQ | US69371RU203 | 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28) | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 05.02.29 | 05.FA | ICF | A4EPZQ | US69371RU385 | 3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29) | S s | | | 4,4 | 4,39 |
| Euro | 1.000 | 29.08.27 | 29.08. | ICF | A3L236 | XS2887887078 | Paccar Financial Europe B.V. Medium - Term Notes 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) | | | | 3,3 | 3,29 |
| Euro | 1.000 | 15.05.26 | 15.05. | ICF | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | | | 3,68 | 3,62 |
| Euro | 1.000 | 19.05.28 | 19.05. | ICF | A4EA8S | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,32 | 3,32 |
| Euro | 1.000 | 13.11.28 | 13.11. | ICF | A4EKX8 | XS3217498875 | 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,25 | 3,25 |
| US\$ | 1.000 | 01.08.27 | 01.FA | ICF | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) | | | | 4,32 | 4,32 |
| US\$ | 1.000 | 01.02.31 | 01.FA | ICF | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | | | 5,01 | 5 |
| US\$ | 1.000 | 01.08.50 | 01.FA | ICF | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | | | 6,36 | 6,36 |
| US\$ | 1 | 01.07.30 | 01.JJ | ICF | A28Z2P | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) | | | | 4,93 | 4,93 |
| US\$ | 1 | 01.07.50 | 01.JJ | ICF | A28Z2Q | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) | | | | 6,43 | 6,43 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3K6HW | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) | | | | 5,1 | 5,08 |
| US\$ | 1.000 | 15.06.32 | 15.JD | ICF | A3K6HX | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) | | | | 5,31 | 5,3 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.41 | 01.JD | ICF | A3KNAG | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 01.10.54 | 01.AO | ICF | A3L08S | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) | | | | 6,52 | 6,52 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3LCWK | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | ICF | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | | | 6,52 | 6,52 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LF3Z | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) | | | | 6,54 | 6,54 |
| US\$ | 1.000 | 15.06.33 | 15.JD | ICF | A3LJN0 | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LJNZ | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) | | | | 4,86 | 4,85 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LVFU | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LVFV | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A4D7S4 | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 01.03.55 | 01.MS | ICF | A4D7S5 | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 01.05.36 | 01.MN | ICF | A4EQ28 | US694308LA38 | 5,2%, v. 20.02.26(36), DL-Notes 2026(26/36) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 01.05.56 | 01.MN | ICF | A4EQ29 | US694308LB11 | 6%, v. 20.02.26(56), DL-Notes 2026(26/56) | | | | 6,49 | 6,49 |
| sfrs | 5.000 | 02.05.29 | 02.05. | ICF | A3K6GA | CH1179534990 | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | | | 1,17 | 1,17 |
| sfrs | 5.000 | 26.10.28 | 26.10. | ICF | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | | | 0,51 | 0,51 |
| Euro | 1.000 | 18.06.31 | 18.06. | ICF | A4ECLW | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31) | | | | 3,62 | 3,62 |
| £ | 1.000 | 13.06.32 | 13.JD | ICF | A4EM8G | XS3268963496 | 4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32) | | | | 5,55 | 5,55 |
| A\$ | 10.000 | 12.05.27 | 12.MN | ICF | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | | | 6,33 | 6,33 |
| A\$ | 10.000 | 24.09.29 | 24.MS | ICF | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7%, v. 24.09.19(29), AD-Notes 2019(29) | | | | 6,75 | 6,73 |
| US\$ | 1.000 | 01.04.37 | 01.AO | ICF | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | ICF | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | | | 6,31 | 6,31 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A28V01 | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A28V02 | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | | | 6,26 | 6,26 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.02.50 | 15.FA | ICF | A2RYPS | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | | | 6,3 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.53 | 01.JD | ICF | A3LB2M | US695114CZ98 | PacifiCorp Registered First Mortgage Bonds 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 15.05.54 | 15.MN | ICF | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LS19 | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | | | | 4,77 | 4,76 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A3LS2A | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | | | | 4,97 | 4,97 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LS2B | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | | | | 5,36 | 5,35 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | ICF | A3LS2C | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | | | | 6,35 | 6,35 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A4EP7G | US695114DH81 | 4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A4ESM0 | US695114DN59 | 5,1%, v. 25.03.26(31), DL-Bonds 2026(26/31) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.33 | 15.AO | ICF | A4ESM1 | US695114DP08 | 5,45%, v. 25.03.26(33), DL-Bonds 2026(26/33) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A4ESMZ | US695114DM76 | 4,65%, v. 25.03.26(29), DL-Bonds 2026(26/29) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4D81B | US695114DF26 | PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) | | | | | 7,46 | 7,45 |
| US\$ | 1.000 | 15.08.56 | 15.FA | ICF | A4EPT8 | US695114DG09 | 7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56) | | | | | 7,25 | 7,24 |
| US\$ | 1.000 | 15.12.29 | 15.JD | ICF | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | | | | 4,61 | 4,6 |
| US\$ | 1.000 | 01.10.51 | 01.AO | ICF | A3KV5A | US695156AW92 | 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | ICF | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | | | | 8,8 | 8,8 |
| US\$ | 1.000 | 23.02.34 | 23.FA | ICF | A4EQNR | US698299CB89 | Panama, Republik Registered Bonds 5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34) | | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 23.02.38 | 23.FA | ICF | A4EQNS | US698299CC62 | 5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38) | | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 16.07.34 | 16.JJ | ICF | A3L1FC | USJ6355LAD31 | Panasonic Holdings Corp. Registered Notes 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | | | | 5,22 | 5,22 |
| Euro | 1.000 | 05.08.28(27) | 05.FA | ICF | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028) | | | | | 23,72 | 23,72 |
| Euro | 1.000 | 10.04.28 | 10.04. | ICF | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 31.05.30 | 31.05. | ICF | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 3,78 | 3,78 |
| Euro | 1.000 | 01.07.28 | 01.MS | ICF | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | | | | 4,05 | 4,04 |
| Euro | 1.000 | 15.07.32 | 15.JJ | ICF | A4EDU7 | XS3111831254 | 4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 05.07.31 | 05.JJ | ICF | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031) | | | | | 52,86 | 52,48 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A1834X | US124857AR43 | Paramount Skydance Corp. Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | | | | 5,28 | 5,27 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | ICF | A1ZUVC | US124857AN39 | 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) | | | | | 8,97 | 8,97 |
| US\$ | 1.000 | 30.04.36 | 30.AO | ICF | A0G0XH | US925524AX89 | Paramount Skydance Corp. Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | | | | 8,17 | 8,18 |
| US\$ | 1.000 | 15.03.43 | 15.MS | ICF | A1HMXM | US92553PAP71 | Paramount Skydance Corp. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | | | | 9,1 | 9,1 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28VBN | US92556HAB33 | 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) | | | | | 6,55 | 6,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 19.05.32 | 19.MN | ICF | A28XGM | US92556HAD98 | Paramount Skydance Corp. Registered Notes 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) | | | | | 7,03 | 7,03 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A2RYJP | US124857AZ68 | 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) | | | | | 5,66 | 5,66 |
| Euro | 100.000 | 22.06.48 | 22.06. | ICF | A3L0A2 | FR001400QW65 | Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | | | | 4,47 | 4,47 |
| Euro | 100.000 | 17.02.46 | 17.02. | ICF | A4EQEA | FR0014016C67 | 4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46) | | | | | 4,41 | 4,41 |
| Euro | 1.000 | 02.02.44 | 02.02. | ICF | A3LT4H | FR001400NMM2 | Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 14.06.29 | 14.JD | ICF | A2R3F0 | US701094AN45 | Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 14.06.49 | 14.JD | ICF | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | | | | 4,53 | 4,53 |
| Euro | 1.000 | 01.03.30 | 01.03. | ICF | A4D6VX | XS2986378714 | 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30) | | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | ICF | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29) | | | | | 4,88 | 4,87 |
| Euro | 1.000 | 15.09.26 | 15.09. | ICF | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 01.10.33 | 01.AO | ICF | A3LNF3 | US703481AD36 | Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33) | | | | | 5,91 | 5,9 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A4D9ZA | US704326AA51 | Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A4D9ZB | US704326AB35 | 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D9ZC | US704326AC18 | 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XFJ | US70450YAH62 | PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) | | | | | 4,67 | 4,66 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R8DP | US70450YAD58 | 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) | | | | | 4,56 | 4,5 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R8DQ | US70450YAE32 | 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | A3K5S6 | US70450YAL74 | 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 01.06.52 | 01.JD | ICF | A3K5S7 | US70450YAM57 | 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) | | | | | 6,3 | 6,3 |
| US\$ | 1.000 | 01.06.62 | 01.JD | ICF | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | | | | 6,34 | 6,34 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LZAG | US70450YAP88 | 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) | | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 01.06.54 | 01.JD | ICF | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | | | | 6,33 | 6,33 |
| US\$ | 1.000 | 06.03.28 | 06.MS | ICF | A4D74W | US70450YAS28 | 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A4D74Y | US70450YAT01 | 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) | | | | | 5,35 | 5,35 |
| Euro | 1.000 | 15.11.30 | 15.MN | ICF | A4EKNF | XS3200021502 | PCC Global PLC Bonds 8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30) | | | | | 12,92 | 12,87 |
| Euro | 1.000 | 01.12.27 | 01.JAJO | ICF | A30V2U | DE000A30V2U2 | PCC SE Inhaber - Teilschuldverschreibungen 5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27) | | | | | 5,79 | 5,76 |
| Euro | 1.000 | 01.04.28 | 01.JAJO | ICF | A30VR4 | DE000A30VR40 | 5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28) | | | | | 5,61 | 5,6 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | ICF | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | | | | 5,09 | 5,07 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | ICF | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | | | | 6,04 | 6,02 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | ICF | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | | | | 5,11 | 5,1 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | ICF | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | | | | 5,35 | 5,34 |
| Euro | 1.000 | 01.05.29 | 01.JAJO | ICF | A3824R | DE000A3824R1 | 6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29) | | | | | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | PCC SE Inhaber - Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.07.29 | 01.JAJ0 | ICF | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. v.24(24/29) | | | | | 5,97 | 5,96 |
| Euro | 1.000 | 01.01.30 | 01.JAJ0 | ICF | A383SZ | DE000A383SZ9 | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuld v. v.24(25/30) | | | | | 5,94 | 5,93 |
| Euro | 1.000 | 01.10.29 | 01.JAJ0 | ICF | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v. v.24(25/29) | | | | | 5,54 | 5,53 |
| Euro | 1.000 | 01.07.26 | 01.JAJ0 | ICF | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26) | | | | | 8,05 | 8,05 |
| Euro | 1.000 | 01.10.26 | 01.JAJ0 | ICF | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26) | | | | | 8,02 | 7,83 |
| Euro | 1.000 | 01.12.26 | 01.JAJ0 | ICF | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26) | | | | | 7,63 | 7,51 |
| Euro | 1.000 | 01.02.28 | 01.JAJ0 | ICF | A460Q5 | DE000A460Q50 | 4%, v. 16.02.26(28), Inh.-Teilschuld v. v.26(26/28) | | | | | 4,09 | 4,08 |
| Euro | 1.000 | 01.04.31 | 01.JAJ0 | ICF | A460Q6 | DE000A460Q68 | 5 1/2%, v. 02.03.26(31), Inh.-Teilschuld v. v.26(26/31) | | | | | 5,64 | 5,64 |
| Euro | 1.000 | 01.04.30 | 01.JAJ0 | ICF | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v. v.25(25/30) | | | | | 5,72 | 5,72 |
| Euro | 1.000 | 01.10.30 | 01.JAJ0 | ICF | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. v.25(25/30) | | | | | 5,78 | 5,77 |
| Euro | 1.000 | 01.07.30 | 01.JAJ0 | ICF | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. v.25(25/30) | | | | | 5,9 | 5,89 |
| Euro | 1.000 | 01.07.27 | 01.JAJ0 | ICF | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuld v. v.25(25/27) | | | | | 3,97 | 3,96 |
| Euro | 1.000 | 01.01.31 | 01.JAJ0 | ICF | A4DFWY | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuld v. v.25(26/31) | | | | | 5,5 | 5,5 |
| £ | 1.000 | 12.09.34 | 12.09. | ICF | A3L3FK | XS2887786478 | Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34) | | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.08.52 | 15.FA | ICF | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | | | | 5,96 | 5,95 |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A3L3BP | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGQR | US693304BH96 | 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) | | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EGQS | US693304BJ52 | 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 11.09.31 | 11.MS | ICF | A3L3GS | XS2897383043 | Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S | | | | | 8,18 | 8,17 |
| £ | 1.000 | 15.11.34 | 15.11. | ICF | A3LYP4 | XS2819228664 | Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | | | | 6,93 | 6,92 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | | | | 4,83 | 4,81 |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A4EMBB | XS3231911150 | PeopleCert Wisdom Issuer PLC Registered Notes 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S | | | | | 6,83 | 6,83 |
| Euro | 1.000 | 11.02.28 | 11.FMAN | ICF | A4EP1K | XS3291116369 | PepsiCo Inc. Floating Rate Notes zinsv., v. 11.02.26(28), EO-FLR Notes 2026(28) | | | | | 0,02 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | | | | 4,37 | 4,37 |
| Euro | 1.000 | 18.07.28 | 18.07. | ICF | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | | | | 1,82 | 1,82 |
| US\$ | 1.000 | 06.10.26 | 06.AO | ICF | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | | | | 4,46 | 4,41 |
| US\$ | 1.000 | 02.05.47 | 02.MN | ICF | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | ICF | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | | | | 5,32 | 5,31 |
| US\$ | 1.000 | 05.03.42 | 05.MS | ICF | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | ICF | A1Z4CL | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) | | | | | 5,7 | 5,7 |
| Euro | 1.000 | 09.10.32 | 09.10. | ICF | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | | | | 0,97 | 0,97 |
| Euro | 1.000 | 09.10.50 | 09.10. | ICF | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | | | | 4 | 4 |
| US\$ | 1.000 | 25.02.31 | 25.FA | ICF | A283G7 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) | | | | | 3,2 | 3,2 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | | | | 4,15 | 4,14 |
| US\$ | 1.000 | 19.03.30 | 19.MS | ICF | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | | | | 4,39 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | PepsiCo Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 19.03.40 | 19.MS | ICF | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 19.03.50 | 19.MS | ICF | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 19.03.60 | 19.MS | ICF | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | | | 3,61 | 3,61 |
| Euro | 1.000 | 06.05.28 | 06.05. | ICF | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | | | 1,05 | 1,05 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | ICF | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | ICF | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.10.49 | 15.AO | ICF | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | | | 5,73 | 5,73 |
| Euro | 1.000 | 16.10.39 | 16.10. | ICF | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | | | 2,57 | 2,57 |
| Euro | 1.000 | 18.03.27 | 18.03. | ICF | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | | | 1,53 | 1,53 |
| Euro | 1.000 | 18.03.31 | 18.03. | ICF | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | | | 2,48 | 2,48 |
| US\$ | 1.000 | 18.02.28 | 18.FA | ICF | A3K7SP | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28) | | | | 4,19 | 4,18 |
| US\$ | 1.000 | 21.10.31 | 21.AO | ICF | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 21.10.41 | 21.AO | ICF | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 21.10.51 | 21.AO | ICF | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | | | 5,72 | 5,71 |
| Euro | 1.000 | 14.10.33 | 14.10. | ICF | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | | | 1,82 | 1,82 |
| US\$ | 1.000 | 17.07.29 | 17.JJ | ICF | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3LEF3 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28) | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LEF4 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33) | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 15.02.53 | 15.FA | ICF | A3LEF5 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53) | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 10.11.26 | 10.MN | ICF | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | | | 4,5 | 4,45 |
| US\$ | 1.000 | 07.02.27 | 07.FA | ICF | A4D6XA | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27) | | | | 3,96 | 3,94 |
| US\$ | 1.000 | 07.02.28 | 07.FA | ICF | A4D6XB | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28) | | | | 4,05 | 4,04 |
| US\$ | 1.000 | 07.02.30 | 07.FA | ICF | A4D6XC | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30) | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 07.02.35 | 07.FA | ICF | A4D6XD | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35) | | | | 4,92 | 4,92 |
| Euro | 1.000 | 28.07.37 | 28.07. | ICF | A4EENY | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37) | | | | 3,9 | 3,9 |
| Euro | 1.000 | 28.07.55 | 28.07. | ICF | A4EENZ | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A4EEXP | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29) | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | ICF | A4EEXP | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30) | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 23.07.32 | 23.JJ | ICF | A4EEXP | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 23.07.35 | 23.JJ | ICF | A4EOPY | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35) | | | | 4,94 | 4,94 |
| Euro | 1.000 | 11.02.34 | 11.02. | ICF | A4EP1L | XS3291117417 | 3,3%, v. 11.02.26(34), EO-Notes 2026(26/34) | | | | 3,58 | 3,58 |
| Euro | 1.000 | 11.02.38 | 11.02. | ICF | A4EP1M | XS3291117680 | 3,7%, v. 11.02.26(38), EO-Notes 2026(26/38) | | | | 3,96 | 3,96 |
| Euro | 1.000 | 11.02.47 | 11.02. | ICF | A4EP1N | XS3291118068 | 4,15%, v. 11.02.26(47), EO-Notes 2026(26/47) | | | | 4,39 | 4,38 |
| | | | | | | | PepsiCo Inc. Senior Notes | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | ICF | A3K7U4 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) | | | | 4,7 | 4,69 |
| £ | 1.000 | 22.07.34 | 22.JJ | ICF | A3K7U5 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34) | | | | 5,23 | 5,23 |
| | | | | | | | Pepsico Singapore Financing I Pte.Ltd. Registered Notes | | | | | |
| US\$ | 1.000 | 16.02.27 | 16.FA | ICF | A3LUP6 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) | | | | 4,29 | 4,27 |
| US\$ | 1.000 | 16.02.29 | 16.FA | ICF | A3LUP7 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 16.02.34 | 16.FA | ICF | A3LUP8 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34) | | | | 4,84 | 4,84 |
| | | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | ICF | A3LKLK | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | | | 4,36 | 4,36 |
| Euro | 1.000 | 10.07.30 | 10.07. | ICF | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | | | 3,71 | 3,71 |
| | | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.12.35 | 22.12. | ICF | A4EG7Z | XS3183164220 | 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35) | | | | 4,15 | 4,15 |
| | | | | | | | Pernod Ricard S.A. Bonds | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | ICF | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | | | 2,89 | 2,85 |
| Euro | 100.000 | 08.04.30 | 08.04. | ICF | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | | | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.10.27 | 24.10. | ICF | A2R9PF | FR0013456431 | Pernod Ricard S.A. Bonds 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | | | | 1,03 | 1,03 |
| Euro | 100.000 | 24.10.31 | 24.10. | ICF | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | | | | 2 | 2 |
| Euro | 100.000 | 04.10.29 | 04.10. | ICF | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | | | | 0,28 | 0,28 |
| Euro | 100.000 | 02.11.28 | 02.11. | ICF | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 02.11.32 | 02.11. | ICF | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | | | | 3,77 | 3,77 |
| Euro | 100.000 | 15.09.27 | 15.09. | ICF | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | | | | 3,16 | 3,15 |
| Euro | 100.000 | 15.09.33 | 15.09. | ICF | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | | | | 3,92 | 3,91 |
| Euro | 100.000 | 07.11.30 | 07.11. | ICF | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 07.05.34 | 07.05. | ICF | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | | | | 3,97 | 3,97 |
| Euro | 100.000 | 03.03.32 | 03.03. | ICF | A4D7SF | FR001400XRB3 | 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) | | | | | 3,77 | 3,77 |
| Euro | 100.000 | 04.02.33 | 04.02. | ICF | A4EKC7 | FR0014013W09 | 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33) | | | | | 3,87 | 3,87 |
| Euro | 100.000 | 04.02.37 | 04.02. | ICF | A4EKC8 | FR0014013W25 | 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37) | | | | | 4,22 | 4,21 |
| Euro | 100.000 | 07.04.29 | 07.04. | ICF | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | | | | 2,89 | 2,89 |
| US\$ | 1.000 | 21.11.33 | 21.MN | ICF | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | ICF | A0LN7Q | US715638AU64 | 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | | | | 5,27 | 5,27 |
| Euro | 1.000 | 01.03.30 | 01.03. | ICF | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | | | | 3,4 | 3,4 |
| Euro | 1.000 | 11.03.33 | 11.03. | ICF | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | | | | 2,97 | 2,97 |
| Euro | 1.000 | 17.11.36 | 17.11. | ICF | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 30.03.36 | 30.MS | ICF | A4EDHV | US715638FC12 | 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) | | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 30.06.55 | 30.JD | ICF | A4EDHW | US715638FD94 | 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55) | | | | | 6,2 | 6,2 |
| US\$ | 1.000 | 18.11.50 | 18.MN | ICF | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 01.12.32 | 01.JD | ICF | A285SD | US715638DP43 | 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 01.12.60 | 01.JD | ICF | A285SE | US715638DQ26 | 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | ICF | A28WVF | US715638DF60 | 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 11.03.41 | 11.MS | ICF | A3KM17 | US715638DS81 | 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 10.03.51 | 10.MS | ICF | A3KM18 | US715638DT64 | 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3KYE5 | US715638DU38 | 3%, v. 02.11.21(34), DL-Bonds 2021(21/34) | | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 08.02.35 | 08.FA | ICF | A3L2G7 | US715638EB48 | 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) | | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 08.08.54 | 08.FA | ICF | A3L2G8 | US715638EC21 | 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 25.05.30 | 25.MN | ICF | A3L6C2 | USY68613AD30 | Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 25.11.34 | 25.MN | ICF | A3L6C3 | USY68613AE13 | 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S | | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 25.11.54 | 25.MN | ICF | A3L6C4 | USY68613AF87 | 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S | | | | | 5,96 | 5,96 |
| £ | 1.000 | 01.10.29 | 01.10. | ICF | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | | | | 5,9 | 5,88 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | ICF | A19433 | US71647NAY58 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | ICF | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | | | | 4,7 | 4,67 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | ICF | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | | | | 6,8 | 6,8 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | ICF | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | | | | 6,89 | 6,89 |
| US\$ | 1.000 | 20.05.43 | 20.MN | ICF | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | | | | 6,99 | 6,99 |
| US\$ | 1.000 | 05.06.15 | 05.JD | ICF | A1Z2RK | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) | | | | | 7,35 | 7,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.03.44 | 17.MS | ICF | A12D01 | US71647NAK54 | Petrobras Global Finance B.V. Guaranteed Registered Notes 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | | | 6,96 | 6,96 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 03.06.50 | 03.JD | ICF | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | | | 7,08 | 7,08 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | ICF | A28X4H | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) | | | | 5,39 | 5,39 |
| US\$ | 1.000 | 19.03.49 | 19.MS | ICF | A2RZJG | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) | | | | 7,1 | 7,1 |
| US\$ | 1.000 | 10.06.51 | 10.JD | ICF | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | | | 7,16 | 7,16 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | ICF | A3L07G | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 10.09.30 | 10.MS | ICF | A4EGRE | US71647NBM02 | 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) | | | | 5,54 | 5,53 |
| US\$ | 1.000 | 10.01.36 | 10.JJ | ICF | A4EGRF | US71647NBN84 | 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36) | | | | 6,39 | 6,38 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | | | 7,35 | 7,35 |
| US\$ | 1.000 | 15.06.38 | 15.JD | ICF | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | | | 7,72 | 7,72 |
| US\$ | 1.000 | 27.06.44 | 27.JD | ICF | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | | | 8,09 | 8,09 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | ICF | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | | | 8,42 | 8,42 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | ICF | A2825B | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) | | | | 5,78 | 5,73 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | ICF | A2825F | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) | | | | 6,49 | 6,48 |
| US\$ | 1.000 | 16.02.32 | 16.FA | ICF | A3K3RE | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32) | | | | 6,86 | 6,85 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | ICF | A18YKA | US71654QBX97 | Petróleos Mexicanos Medium - Term Notes 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | | | 8,2 | 8,19 |
| Euro | 1.000 | 26.02.29 | 26.02. | ICF | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 21.09.47 | 21.MS | ICF | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | | | 8,61 | 8,61 |
| Euro | 1.000 | 21.02.28 | 21.02. | ICF | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | | | 4,22 | 4,21 |
| US\$ | 1.000 | 13.03.27 | 13.MS | ICF | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | | | 5,41 | 5,39 |
| US\$ | 1.000 | endlos | 28.MJSD | ICF | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | | | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | ICF | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | | | 8,08 | 8,08 |
| Euro | 1.000 | 21.04.27 | 21.04. | ICF | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | | | 3,85 | 3,85 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | ICF | A2825D | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | | | 6,67 | 6,66 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | ICF | A2825E | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | | | 8,74 | 8,74 |
| US\$ | 1.000 | 12.02.28 | 12.FA | ICF | A2RUB6 | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | | | 5,67 | 5,65 |
| US\$ | 1.000 | 12.02.48 | 12.FA | ICF | A2RUT9 | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | | | 8,53 | 8,52 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | ICF | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | | | 5,94 | 5,92 |
| US\$ | 1 | 02.06.29 | 02.JD | ICF | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | | | 6,57 | 6,57 |
| US\$ | 1.000 | 18.03.45 | 18.MS | ICF | A1ZYPN | USY68856AQ98 | PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 21.04.30 | 21.AO | ICF | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 21.04.50 | 21.AO | ICF | A28V9X | USY68856AV83 | 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 21.04.60 | 21.AO | ICF | A28V9Z | USY68856AW66 | 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | | | 5,72 | 5,72 |
| US\$ | 1.000 | 03.01.31 | 03.AO | ICF | A4D9JF | USY68856BD76 | PETRONAS Capital Ltd. Medium - Term Notes 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 03.04.55 | 03.AO | ICF | A4D9JH | USY68856BF25 | 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S | | | | 5,74 | 5,74 |
| Euro | 100.000 | 30.10.26 | 30.10. | ICF | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | | | 3,75 | 3,75 |
| sfrs | 5.000 | 15.06.27 | 15.06. | ICF | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | | | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 08.07.39 | 08.07. | ICF | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | | | 0,82 | 0,82 |
| sfrs | 5.000 | 15.06.46 | 15.06. | ICF | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | | | 0,87 | 0,87 |
| sfrs | 5.000 | 23.09.32 | 23.09. | ICF | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | ICF | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | | | 0,85 | 0,85 |
| sfrs | 5.000 | 17.05.40 | 17.05. | ICF | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | | | 0,56 | 0,56 |
| sfrs | 5.000 | 05.08.26 | 05.08. | ICF | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | | | 0,5 | 0,5 |
| sfrs | 5.000 | 22.01.29 | 22.01. | ICF | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | | | 0,53 | 0,53 |
| sfrs | 5.000 | 23.01.43 | 23.01. | ICF | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | | | 1,14 | 1,14 |
| sfrs | 5.000 | 23.01.37 | 23.01. | ICF | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | | | 0,95 | 0,95 |
| sfrs | 5.000 | 21.03.28 | 21.03. | ICF | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | | | 0,47 | 0,47 |
| sfrs | 5.000 | 21.12.29 | 21.12. | ICF | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | | | 0,58 | 0,58 |
| sfrs | 5.000 | 25.01.35 | 25.01. | ICF | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | | | 0,85 | 0,85 |
| sfrs | 5.000 | 12.10.27 | 12.10. | ICF | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | | | 0,45 | 0,45 |
| sfrs | 5.000 | 18.10.30 | 18.10. | ICF | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | | | 0,71 | 0,71 |
| sfrs | 5.000 | 18.09.26 | 18.09. | ICF | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | | | 0,5 | 0,5 |
| sfrs | 5.000 | 16.02.27 | 16.02. | ICF | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | | | 0,23 | 0,23 |
| sfrs | 5.000 | 25.01.34 | 25.01. | ICF | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | | | 0,83 | 0,83 |
| sfrs | 5.000 | 25.01.45 | 25.01. | ICF | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | | | 1,15 | 1,15 |
| sfrs | 5.000 | 25.06.37 | 25.06. | ICF | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | | | 0,98 | 0,98 |
| sfrs | 5.000 | 12.05.32 | 12.05. | ICF | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | | | 0,72 | 0,72 |
| sfrs | 5.000 | 16.05.31 | 16.05. | ICF | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | | | 0,68 | 0,68 |
| sfrs | 5.000 | 15.06.29 | 15.06. | ICF | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | | | 0,56 | 0,56 |
| sfrs | 5.000 | 25.04.33 | 25.04. | ICF | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | | | 0,77 | 0,77 |
| sfrs | 5.000 | 17.08.40 | 17.08. | ICF | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | | | 0,29 | 0,29 |
| sfrs | 5.000 | 14.10.33 | 14.10. | ICF | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 19.11.32 | 19.11. | ICF | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 26.10.29 | 26.10. | ICF | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | | | 0,57 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | ICF | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | | | 1,15 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | ICF | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | | | 0,46 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | ICF | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | | | 0,69 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | ICF | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | | | 0,25 | 0,25 |
| sfrs | 5.000 | 22.06.40 | 22.06. | ICF | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | | | 1,07 | 1,07 |
| sfrs | 5.000 | 07.06.28 | 07.06. | ICF | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | | | 0,25 | 0,25 |
| sfrs | 5.000 | 10.12.30 | 10.12. | ICF | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | ICF | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | | | 0,52 | 0,52 |
| sfrs | 5.000 | 15.06.27 | 15.06. | ICF | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | | | 0,39 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | ICF | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | | | 1,12 | 1,12 |
| sfrs | 5.000 | 09.10.28 | 09.10. | ICF | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | | | 0,63 | 0,63 |
| sfrs | 5.000 | 12.05.27 | 12.05. | ICF | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | | | 0,61 | 0,61 |
| sfrs | 5.000 | 16.11.26 | 16.11. | ICF | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | | | 0,5 | 0,5 |
| sfrs | 5.000 | 15.03.40 | 15.03. | ICF | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | | | 1,07 | 1,07 |
| sfrs | 5.000 | 06.04.27 | 06.04. | ICF | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | | | 0,62 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | ICF | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.31 | 19.12. | ICF | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | ICF | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | | | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | ICF | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | | | 0,8 | 0,8 |
| sfrs | 5.000 | 10.08.35 | 10.08. | ICF | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | | | 0,89 | 0,89 |
| sfrs | 5.000 | 15.03.27 | 15.03. | ICF | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | | | 0,27 | 0,27 |
| sfrs | 5.000 | 08.04.52 | 08.04. | ICF | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | | | 1,17 | 1,17 |
| sfrs | 5.000 | 03.05.38 | 03.05. | ICF | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | | | 1,03 | 1,03 |
| sfrs | 5.000 | 06.09.30 | 06.09. | ICF | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | | | 0,63 | 0,63 |
| sfrs | 5.000 | 06.09.33 | 06.09. | ICF | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | | | 0,79 | 0,79 |
| sfrs | 5.000 | 09.04.32 | 09.04. | ICF | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | | | 0,76 | 0,76 |
| sfrs | 5.000 | 20.05.37 | 20.05. | ICF | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | | | 0,97 | 0,97 |
| sfrs | 5.000 | 18.10.32 | 18.10. | ICF | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | | | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 05.07.52 | 05.07. | ICF | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | | | 1,15 | 1,15 |
| sfrs | 5.000 | 25.01.38 | 25.01. | ICF | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | | | 1,02 | 1,02 |
| sfrs | 5.000 | 10.06.32 | 10.06. | ICF | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | | | 0,73 | 0,73 |
| sfrs | 5.000 | 22.12.42 | 22.12. | ICF | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | | | 1,12 | 1,12 |
| sfrs | 5.000 | 03.03.33 | 03.03. | ICF | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 19.03.31 | 19.03. | ICF | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | ICF | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | ICF | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | | | 0,84 | 0,84 |
| sfrs | 5.000 | 21.12.35 | 21.12. | ICF | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | | | 0,53 | 0,53 |
| sfrs | 5.000 | 17.11.27 | 17.11. | ICF | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | | | 0,47 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | ICF | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | | | 0,57 | 0,57 |
| sfrs | 5.000 | 19.08.31 | 19.08. | ICF | A3KWKf | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | | | 0,26 | 0,26 |
| sfrs | 5.000 | 25.03.36 | 25.03. | ICF | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | | | 0,53 | 0,53 |
| sfrs | 5.000 | 10.03.32 | 10.03. | ICF | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | | | 0,51 | 0,51 |
| sfrs | 5.000 | 15.11.28 | 15.11. | ICF | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | | | 0,25 | 0,25 |
| sfrs | 5.000 | 25.09.37 | 25.09. | ICF | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | | | 0,99 | 0,99 |
| sfrs | 5.000 | 07.07.32 | 07.07. | ICF | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | | | 0,73 | 0,73 |
| sfrs | 5.000 | 02.04.38 | 02.04. | ICF | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | | | 1 | 1 |
| sfrs | 5.000 | 03.03.33 | 03.03. | ICF | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | | | 0,77 | 0,77 |
| sfrs | 5.000 | 24.06.50 | 24.06. | ICF | A3LKBf | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | | | 1,2 | 1,2 |
| sfrs | 5.000 | 04.10.40 | 04.10. | ICF | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | | | 1,11 | 1,11 |
| sfrs | 5.000 | 15.03.34 | 15.03. | ICF | A3LTP0 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748 | S s | | | 0,86 | 0,86 |
| | | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | ICF | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | | | 0,61 | 0,61 |
| sfrs | 5.000 | 06.11.26 | 06.11. | ICF | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | | | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | ICF | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 02.10.26 | 02.10. | ICF | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | | | 0,89 | |
| sfrs | 5.000 | 24.10.28 | 24.10. | ICF | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | | | 0,53 | 0,53 |
| sfrs | 5.000 | 21.09.27 | 21.09. | ICF | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | | | 0,43 | 0,43 |
| sfrs | 5.000 | 20.02.32 | 20.02. | ICF | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | | | 0,71 | 0,71 |
| sfrs | 5.000 | 12.10.29 | 12.10. | ICF | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | | | 0,59 | 0,59 |
| sfrs | 5.000 | 07.12.26 | 07.12. | ICF | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | | | 0,2 | 0,2 |
| sfrs | 5.000 | 12.05.26 | 12.05. | ICF | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | | | 0,5 | 0,5 |
| sfrs | 5.000 | 10.09.37 | 10.09. | ICF | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | | | 1,02 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | ICF | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | | | 0,64 | 0,64 |
| sfrs | 5.000 | 30.04.30 | 30.04. | ICF | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | | | 0,7 | 0,7 |
| sfrs | 5.000 | 30.06.27 | 30.06. | ICF | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | | | 0,39 | 0,39 |
| sfrs | 5.000 | 01.11.30 | 01.11. | ICF | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | | | 0,65 | 0,65 |
| sfrs | 5.000 | 03.09.35 | 03.09. | ICF | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | | | 0,27 | 0,27 |
| sfrs | 5.000 | 21.06.28 | 26.06. | ICF | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | | | 0,51 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | ICF | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 02.04.31 | 02.04. | ICF | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | | | 0,65 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | ICF | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | | | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | ICF | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | | | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | ICF | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | | | 0,56 | 0,56 |
| sfrs | 5.000 | 13.07.35 | 13.07. | ICF | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | | | 0,43 | 0,43 |
| sfrs | 5.000 | 10.09.29 | 10.09. | ICF | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | | | 0,41 | 0,41 |
| sfrs | 5.000 | 15.05.34 | 15.05. | ICF | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | | | 0,85 | 0,85 |
| sfrs | 5.000 | 03.12.31 | 03.12. | ICF | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 11.02.42 | 11.02. | ICF | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | | | 0,99 | 0,99 |
| sfrs | 5.000 | 03.11.32 | 03.11. | ICF | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | | | 0,76 | 0,76 |
| sfrs | 5.000 | 02.08.27 | 02.08. | ICF | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | | | 0,61 | 0,61 |
| sfrs | 5.000 | 02.03.37 | 02.03. | ICF | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | | | 0,99 | 0,99 |
| sfrs | 5.000 | 03.10.31 | 03.10. | ICF | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | | | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 19.08.30 | 19.08. | ICF | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | | | | 0,69 | 0,69 |
| sfrs | 5.000 | 18.04.28 | 18.04. | ICF | A3K43F | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | | | | 0,62 | 0,62 |
| sfrs | 5.000 | 30.08.32 | 30.08. | ICF | A3K49M | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | | | | 0,77 | 0,77 |
| sfrs | 5.000 | 12.10.37 | 12.10. | ICF | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 20.05.33 | 20.05. | ICF | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | | | | 0,82 | 0,82 |
| sfrs | 5.000 | 14.03.42 | 14.03. | ICF | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | | | | 1,12 | 1,12 |
| sfrs | 5.000 | 07.07.42 | 07.07. | ICF | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | | | | 1,13 | 1,13 |
| sfrs | 5.000 | 17.12.29 | 17.12. | ICF | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | | | | 0,67 | 0,67 |
| sfrs | 5.000 | 27.07.32 | 27.07. | ICF | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | | | | 0,78 | 0,78 |
| sfrs | 5.000 | 21.12.32 | 21.12. | ICF | A3K76Q | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | | | | 0,8 | 0,8 |
| sfrs | 5.000 | 02.04.37 | 02.04. | ICF | A3K8X6 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | | | | 0,97 | 0,97 |
| sfrs | 5.000 | 19.07.30 | 19.07. | ICF | A3K9WV | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | | | | 0,63 | 0,63 |
| sfrs | 5.000 | 04.10.34 | 04.10. | ICF | A3K9WW | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | | | | 0,85 | 0,85 |
| sfrs | 5.000 | 15.02.36 | 15.02. | ICF | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | | | | 0,92 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | ICF | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | | | | 0,78 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | ICF | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 21.04.36 | 21.04. | ICF | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | | | | 0,53 | 0,53 |
| sfrs | 5.000 | 13.03.28 | 13.03. | ICF | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | | | | 0,48 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | ICF | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | | | | 0,42 | 0,42 |
| sfrs | 5.000 | 25.06.32 | 25.06. | ICF | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 25.07.31 | 25.07. | ICF | A3KV CJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | | | | 0,67 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | ICF | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | | | | 0,95 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | ICF | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 19.08.30 | 19.08. | ICF | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | | | | 0,63 | 0,63 |
| sfrs | 5.000 | 17.11.37 | 17.11. | ICF | A3LAYC | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | | | | 0,99 | 0,99 |
| sfrs | 5.000 | 02.12.30 | 02.12. | ICF | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | | | | 0,65 | 0,65 |
| sfrs | 5.000 | 19.04.27 | 19.04. | ICF | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | | | | 0,31 | 0,31 |
| sfrs | 5.000 | 12.12.34 | 12.12. | ICF | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | | | | 0,87 | 0,87 |
| sfrs | 5.000 | 21.09.38 | 21.09. | ICF | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 12.02.38 | 12.02. | ICF | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | | | | 1,01 | 1,01 |
| | | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | ICF | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | | | | 0,56 | 0,56 |
| | | | | | | | Pfizer Inc. Bonds | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | ICF | A19T6W | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43) | | | | | 6,36 | 6,36 |
| £ | 50.000 | 03.06.38 | 03.06. | ICF | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | | | | 5,91 | 5,91 |
| | | | | | | | Pfizer Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.11.27 | 16.FMAN | ICF | A4EK81 | US717081FC28 | 4,16726%, zinsv. v. 17.02.26-14.05.26, v. 21.11.25(27), DL-FLR Notes 2025(27) | | | | | 4,18 | 4,17 |
| | | | | | | | Pfizer Inc. Notes | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | ICF | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | | | | 2,03 | 2,03 |
| | | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | ICF | A0T76B | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) | | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 03.06.26 | 03.JD | ICF | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.12.26 | 15.JD | ICF | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | | | | 4,19 | 4,16 |
| US\$ | 1.000 | 15.12.36 | 15.JD | ICF | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.12.46 | 15.JD | ICF | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | | | | 5,81 | 5,8 |
| US\$ | 1.000 | 15.09.38 | 15.MS | ICF | A195MG | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) | | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 15.09.48 | 15.MS | ICF | A195MJ | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) | | | | | 5,81 | 5,8 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A195R8 | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) | | | | | 4,2 | 4,19 |
| US\$ | 1.000 | 15.06.43 | 15.JD | ICF | A1HLSP | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) | | | | | 5,73 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.44 | 15.MN | ICF | A1ZJEV | US717081DK61 | Pfizer Inc. Registered Notes 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 28.05.50 | 28.MN | ICF | A28XQ7 | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 28.05.30 | 28.MN | ICF | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 28.05.40 | 28.MN | ICF | A28XQ9 | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RY23 | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 15.03.39 | 15.MS | ICF | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 18.08.31 | 18.FA | ICF | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A4EK80 | US717081FJ70 | 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27) | | | | | 4,18 | 4,16 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A4EK82 | US717081FD01 | 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 15.11.32 | 15.MN | ICF | A4EK83 | US717081FE83 | 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.11.35 | 15.MN | ICF | A4EK84 | US717081FF58 | 4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 15.11.55 | 15.MN | ICF | A4EK85 | US717081FG32 | 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.65 | 15.MN | ICF | A4EK86 | US717081FH15 | 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65) | | | | | 6,04 | 6,03 |
| US\$ | 1.000 | 19.05.28 | 19.MN | ICF | A3LH4J | US716973AC67 | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 19.05.30 | 19.MN | ICF | A3LH4K | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 19.05.33 | 19.MN | ICF | A3LH4L | US716973AE24 | Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 19.05.43 | 19.MN | ICF | A3LH4M | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 19.05.53 | 19.MN | ICF | A3LH4N | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) | | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 19.05.63 | 19.MN | ICF | A3LH4P | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63) | | | | | 6,07 | 6,07 |
| Euro | 1.000 | 19.05.29 | 19.05. | ICF | A4EBB7 | XS3019313363 | Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) | | | | | 3,18 | 3,18 |
| Euro | 1.000 | 19.05.32 | 19.05. | ICF | A4EBB8 | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 19.05.37 | 19.05. | ICF | A4EBB9 | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) | | | | | 3,86 | 3,86 |
| Euro | 1.000 | 19.05.45 | 19.05. | ICF | A4EBCA | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45) | | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) | | | | | 4,88 | 4,86 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | ICF | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | | | | 5,39 | 5,38 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | | | | 5,76 | 5,75 |
| US\$ | 1.000 | 15.09.56 | 15.MS | ICF | A4EQN4 | US69331CAN83 | PG & E Corp. Subordinated Floating Rate Notes 6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56) | | | | | 7,01 | 7,01 |
| US\$ | 1.000 | 16.05.38 | 16.MN | ICF | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | | | | 5,39 | 5,39 |
| Euro | 1.000 | 09.05.36 | 09.05. | ICF | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 17.08.27 | 17.FA | ICF | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | | | | 4,31 | 4,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | ICF | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 02.03.28 | 02.MS | ICF | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 20.03.42 | 20.MS | ICF | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 21.08.42 | 21.FA | ICF | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.11.41 | 15.MN | ICF | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 04.03.43 | 04.MS | ICF | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | | | | 5,79 | 5,79 |
| Euro | 1.000 | 03.06.33 | 03.06. | ICF | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | | | | 3,6 | 3,6 |
| US\$ | 1.000 | 15.11.43 | 15.MN | ICF | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | | | | 5,85 | 5,84 |
| Euro | 1.000 | 14.05.29 | 14.05. | ICF | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | | | | 3,34 | 3,34 |
| US\$ | 1.000 | 10.11.44 | 10.MN | ICF | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | | | | 5,88 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.30 | 01.MN | ICF | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WYQ | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | | | | 4,5 | 4,49 |
| Euro | 1.000 | 03.08.26 | 03.08. | ICF | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | | | | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | ICF | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | | | | 1,83 | 1,83 |
| Euro | 1.000 | 01.08.39 | 01.08. | ICF | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | | | | 4,05 | 4,05 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A3L5GD | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) | | | | | 4,34 | 4,32 |
| US\$ | 1.000 | 01.11.29 | 01.MN | ICF | A3L5GE | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 01.11.31 | 01.MN | ICF | A3L5GF | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 01.11.34 | 01.MN | ICF | A3L5GG | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) | | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 17.11.27 | 17.MN | ICF | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | | | | 4,42 | 4,4 |
| US\$ | 1.000 | 17.11.29 | 17.MN | ICF | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 17.11.32 | 17.MN | ICF | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 07.09.28 | 07.MS | ICF | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 07.09.30 | 07.MS | ICF | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 07.09.33 | 07.MS | ICF | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 12.02.27 | 12.FA | ICF | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | | | | 4,27 | 4,25 |
| US\$ | 1.000 | 13.02.31 | 13.FA | ICF | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 13.02.34 | 13.FA | ICF | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 13.02.29 | 13.FA | ICF | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | | | | 4,48 | 4,47 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | | | | 3,51 | 3,51 |
| US\$ | 1.000 | 28.04.28 | 28.AO | ICF | A4EAQW | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A4EAQY | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 30.04.35 | 30.AO | ICF | A4EAQZ | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35) | | | | | 5,14 | 5,14 |
| Euro | 1.000 | 06.06.29 | 06.06. | ICF | A4ECA6 | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29) | | | | | 3,34 | 3,34 |
| Euro | 1.000 | 06.06.32 | 06.06. | ICF | A4ECA7 | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32) | | | | | 3,69 | 3,69 |
| US\$ | 1.000 | 27.10.28 | 27.AO | ICF | A4EKF3 | US718172DX49 | 3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28) | | | | | 4,35 | 4,34 |
| US\$ | 1.000 | 29.10.30 | 29.AO | ICF | A4EKF4 | US718172DY22 | 4%, v. 29.10.25(30), DL-Notes 2025(25/30) | | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 29.10.32 | 29.AO | ICF | A4EKF5 | US718172DZ96 | 4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32) | | | | | 4,85 | 4,84 |
| US\$ | 1.000 | 29.10.35 | 29.AO | ICF | A4EKF6 | US718172EA37 | 4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35) | | | | | 5,19 | 5,19 |
| | | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | ICF | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | ICF | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 05.05.30 | 05.MN | ICF | A28WVV | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 05.05.45 | 05.MN | ICF | A28WVX | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 05.03.30 | 05.MS | ICF | A3L05G | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 05.03.35 | 05.MS | ICF | A3L05H | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) | | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 05.09.49 | 05.MS | ICF | A3L05J | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 04.02.35 | 04.FA | ICF | A4D59A | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) | | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 04.02.50 | 04.FA | ICF | A4D59B | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 27.07.31 | 27.JJ | ICF | A4EN1K | US718286DJ32 | 4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 27.01.36 | 27.JJ | ICF | A4EN1L | US718286DK05 | 5%, v. 27.01.26(36), DL-Bonds 2026(36) | | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 27.01.51 | 27.JJ | ICF | A4EN1M | US718286DL87 | 5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51) | | | | | 5,9 | 5,9 |
| | | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | ICF | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | | | | 1,51 | 1,51 |
| Euro | 1.000 | 17.05.27 | 17.05. | ICF | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | | | | 1,78 | 1,78 |
| Euro | 1.000 | 28.04.33 | 28.04. | ICF | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | | | | 2,87 | 2,87 |
| Euro | 1.000 | 28.04.41 | 28.04. | ICF | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | | | | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | | | | 4,51 | 4,5 |
| US\$ | 1.000 | 01.05.42 | 01.MN | ICF | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | | | | 5,93 | 5,93 |
| US\$ | 1.000 | 15.11.44 | 15.MN | ICF | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | A28YPL | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3KY6K | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52) | | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 01.12.27 | 01.JD | ICF | A3LF10 | US718547AT95 | Phillips 66 Co. Registered Notes 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) | | | | | 4,72 | 4,7 |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LVFQ | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | endlos | 23.FA | ICF | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,85%, DL-Notes 2017(22/Und.) | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | ICF | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,172%, zinsv. v. 09.02.26-09.08.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | | | | 2,18 | 2,18 |
| Euro | 100.000 | 10.07.29 | 10.07. | ICF | A3L0YU | XS2856820704 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | | | | 3,95 | 3,95 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | ICF | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | | | | 89,35 | 89,35 |
| Euro | 1.000 | 01.07.29 | 01.JJ | ICF | A3L0V1 | XS2852970016 | Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 15.02.35 | 15.FA | ICF | A3L2VZ | US720186AR65 | Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35) | | | | | 5,32 | 5,32 |
| Euro | 1.000 | 22.04.28 | 22.04. | ICF | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4EBDP | US723484AN13 | Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | | | | 4,21 | 4,21 |
| Euro | 1.000 | 03.11.27 | 03.11. | ICF | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | | | | 3,65 | 3,64 |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A3L1J5 | XS2845167613 | 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) | | | | | 3,98 | 3,98 |
| Euro | 1.000 | 13.07.28 | 13.07. | ICF | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | | | | 5,14 | 5,13 |
| Euro | 1.000 | 05.12.29 | 05.12. | ICF | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | | | | 4,42 | 4,41 |
| Euro | 1.000 | 16.04.30 | 16.04. | ICF | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | | | | 4,11 | 4,11 |
| Euro | 1.000 | 03.12.28 | 03.12. | ICF | A4EB4W | XS3085616079 | 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) | | | | | 3,32 | 3,32 |
| Euro | 1.000 | 02.12.31 | 02.12. | ICF | A4ELSO | XS3244184159 | 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31) | | | | | 3,75 | 3,74 |
| Euro | 1.000 | 18.09.35 | 18.09. | ICF | A3L3HM | XS2901369897 | Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | | | | 4,87 | 4,87 |
| Euro | 1.000 | 17.04.34 | 17.04. | ICF | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | | | | 6,07 | 6,07 |
| Euro | 1.000 | endlos | 30.JD | ICF | A4EDAZ | XS3103647031 | Piraeus Bank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) | | | | | | |
| Euro | 1.000 | endlos | 15.AO | ICF | A4EJF2 | XS3201977595 | 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.29 | 02.07. | ICF | A3L0VH | XS2847641961 | Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A3LC55 | XS2577396430 | | 3,64 | 3,63 | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | ICF | A4ECYV | XS3097942141 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29) 3 1/8%, v. 22.04.26(31), EO-Mortg. Covered MTN 2026(31) | | | | 3,3 | 3,3 |
| Euro | 100.000 | 22.04.31 | 22.04. | ICF | A4ETLZ | XS3346849113 | | 3,24 | 3,24 | | | |
| £ | 1.000 | 17.08.26 | 17.08. | ICF | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 15.02.45 | 15.FA | ICF | A1ZTKD | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35) | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 15.12.29 | 15.JD | ICF | A2R7SX | US72650RBM34 | | 4,71 | 4,7 | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4D5N8 | US72650RBQ48 | | 5,64 | 5,64 | | | |
| Euro | 1.000 | 24.02.30(26) | 24.02. | ICF | A254NF | DE000A254NF5 | PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | | | 57,62 | 57,62 |
| Euro | 1.000 | 28.06.28 | 28.JD | ICF | A3LKG5 | XS2641928036 | Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | | | 5,74 | 5,73 |
| Euro | 100.000 | 15.12.32 | 16.AO | ICF | A4EAJE | DE000A4EAJE5 | PLN Lux S.A. Loan Participation Certificates 5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E. | | | | 5,67 | 5,66 |
| Euro | 1.000 | 15.06.31 | 15.MJSD | ICF | A3LZS8 | XS2834245297 | PLT VII Finance S.à.r.l. Floating Rate Notes 5,65%, zinsv. v. 15.03.26-14.06.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | | | 5,75 | 5,75 |
| Euro | 1.000 | 15.06.31 | 15.JD | ICF | A3LZS9 | XS2834242435 | PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | | | 5,62 | 5,62 |
| Euro | 100.000 | 04.09.28 | 04.09. | ICF | A3LVAM | FR001400OF01 | Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | | | 3,44 | 3,43 |
| Euro | 100.000 | 04.09.32 | 04.09. | ICF | A3LVAN | FR001400OF19 | | 3,99 | 3,98 | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | ICF | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | | | 8,34 | 8,3 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LQ7H | US731068AA07 | Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31) | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EKZR | US731068AB89 | | 5,81 | 5,8 | | | |
| PLN | 1.000 | 25.11.29 | 25.MN | ICF | A2R57Q | PL0000111928 | Polen, Republik Government Bonds 4,14%, zinsv. v. 25.11.25-24.05.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | | | 5,1 | 5,09 |
| Euro | 1.000 | 25.10.28 | 25.10. | ICF | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | | | 2,08 | 2,08 |
| Euro | 1.000 | 25.10.46 | 25.10. | ICF | A1875K | XS1508566558 | | 4,26 | 4,25 | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | ICF | A18WWS | XS1346201889 | | 3,74 | 3,74 | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | ICF | A19E5D | XS1584894650 | | 2,79 | 2,79 | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | ICF | A19VY7 | XS1766612672 | | 2,24 | 2,24 | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | ICF | A1ZZN3 | XS1209947271 | | 1,77 | 1,77 | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | ICF | A2RYWG | XS1958534528 | | 2,11 | 2,11 | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | ICF | A2RYWH | XS1960361720 | | 4,31 | 4,31 | | | |
| Euro | 1.000 | 25.05.32 | 25.05. | ICF | A3K5ZQ | XS2447602793 | | 3,4 | 3,39 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Polen, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.10.31 | 22.10. | ICF | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | | | | 3,32 | 3,32 |
| Euro | 1.000 | 22.10.39 | 22.10. | ICF | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | | | | 4,18 | 4,17 |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | | | | 3,05 | 3,05 |
| Euro | 1.000 | 16.01.35 | 16.01. | ICF | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 14.02.43 | 14.02. | ICF | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | | | | 4,35 | 4,35 |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | | | | 3,48 | 3,48 |
| Euro | 1.000 | 29.11.30 | 29.11. | ICF | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 11.01.34 | 11.01. | ICF | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,55 | 3,55 |
| Euro | 1.000 | 11.01.44 | 11.01. | ICF | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | | | | 4,34 | 4,34 |
| Euro | 1.000 | 07.07.37 | 07.07. | ICF | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | | | | 4 | 3,99 |
| Euro | 1.000 | 07.07.32 | 07.07. | ICF | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 15.01.31 | 15.01. | ICF | A4ENPA | XS3268040964 | 2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31) | | | | | 3,31 | 3,31 |
| Euro | 1.000 | 15.06.36 | 15.06. | ICF | A4ENPB | XS3268043554 | 3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,9 | 3,9 |
| | | | | | | | Polen, Republik Treasury Bonds | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | ICF | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | | | | 5,31 | 5,31 |
| PLN | 1.000 | 25.07.27 | 25.07. | ICF | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | | | | 5,06 | 5,06 |
| PLN | 1.000 | 25.04.28 | 25.04. | ICF | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | | | | 5,11 | 5,11 |
| PLN | 1.000 | 25.07.26 | 25.07. | ICF | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | | | | 4,96 | 4,96 |
| PLN | 1.000 | 25.10.30 | 25.10. | ICF | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | | | | 2,97 | 2,97 |
| PLN | 1.000 | 25.10.29 | 25.10. | ICF | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | | | | 5,19 | 5,18 |
| PLN | 1.000 | 25.05.27 | 25.05. | ICF | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | | | | 4,24 | 4,24 |
| PLN | 1.000 | 25.10.26 | 25.10. | ICF | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | | | | 0,51 | 0,51 |
| PLN | 1.000 | 25.10.33 | 25.10. | ICF | A3LC90 | PL0000115291 | 6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033 | S s | | | | 5,76 | 5,75 |
| PLN | 1.000 | 25.10.34 | 25.10. | ICF | A3LXRW | PL0000116851 | 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 | S s | | | | 5,66 | 5,66 |
| PLN | 1.000 | 25.07.30 | 25.07. | ICF | A4EAJB | PL0000117990 | 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 | S s | | | | 5,16 | 5,15 |
| PLN | 1.000 | 25.10.35 | 25.10. | ICF | A4ECUT | PL0000118188 | 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035 | S s | | | | 5,76 | 5,75 |
| | | | | | | | Polen, Republik Treasury Notes | | | | | | |
| US\$ | 1.000 | 16.11.27 | 16.MN | ICF | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | | | | 4,28 | 4,26 |
| US\$ | 1.000 | 16.11.32 | 16.MN | ICF | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 04.10.33 | 04.AO | ICF | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 04.04.53 | 04.AO | ICF | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 18.03.29 | 18.MS | ICF | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | | | | 4,26 | 4,26 |
| US\$ | 1.000 | 18.09.34 | 18.MS | ICF | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | | | | 5,11 | 5,11 |
| US\$ | 1.000 | 18.03.54 | 18.MS | ICF | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 12.02.30 | 12.FA | ICF | A4D6UG | US857524AF94 | 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 12.02.35 | 12.FA | ICF | A4D6UH | US857524AH50 | 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 14.04.31 | 14.AO | ICF | A4ES75 | US857524AJ17 | 4 5/8%, v. 14.04.26(31), DL-Notes 2026(31) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 14.04.36 | 14.AO | ICF | A4ES76 | US857524AK89 | 5 3/8%, v. 14.04.26(36), DL-Notes 2026(36) | | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 14.04.56 | 14.AO | ICF | A4ES77 | US857524AL62 | 6 1/8%, v. 14.04.26(56), DL-Notes 2026(56) | | | | | 6,2 | 6,2 |
| | | | | | | | Porsche Automobil Holding SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | ICF | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | | | | 3,35 | 3,35 |
| Euro | 1.000 | 27.09.27 | 27.09. | ICF | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | | | | 3,16 | 3,15 |
| Euro | 1.000 | 27.09.30 | 27.09. | ICF | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 27.09.29 | 27.09. | ICF | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 27.09.32 | 27.09. | ICF | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | | | | 3,97 | 3,97 |
| | | | | | | | POSCO Registered Notes | | | | | | |
| US\$ | 1.000 | 23.01.27 | 23.JJ | ICF | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | | | | 4,66 | 4,63 |
| | | | | | | | Poste Italiane S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.12.28 | 10.12. | ICF | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | | | | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.12.30 | 03.12. | ICF | A4ELZE | XS3244877869 | Poste Italiane S.p.A. Medium - Term Notes 3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30) | | | | 3,56 | 3,55 |
| Euro | 1.000 | 02.10.30 | 02.10. | ICF | A4EHW0 | XS3145729557 | PostNL N.V. Registered Notes 4%, v. 02.10.25(30), EO-Notes 2025(25/30) | | | | 4,01 | 4 |
| Euro | 1.000 | 23.09.26 | 23.09. | ICF | A2R73N | XS2047619064 | PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | | | 1,26 | 1,26 |
| Euro | 1.000 | 12.06.31 | 12.06. | ICF | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVAZ | US737679DH05 | Potomac Electric Power Co. Registered First Mortgage Bonds 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | ICF | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | | | 5,04 | 5,04 |
| Euro | 1.000 | 21.09.28 | 21.09. | ICF | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | | | 3,79 | 3,79 |
| Euro | 1.000 | 18.06.29 | 18.06. | ICF | A3L0AE | XS2842080488 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | | | 4,01 | 4,01 |
| Euro | 1.000 | 12.09.27 | 12.09. | ICF | A3L1ZR | XS2890435865 | 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) | | | | 3,73 | 3,72 |
| Euro | 1.000 | 16.06.28 | 16.06. | ICF | A3L778 | XS2965663656 | 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) | | | | 3,41 | 3,4 |
| Euro | 1.000 | 27.03.28 | 27.03. | ICF | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | | | 4,09 | 4,09 |
| Euro | 1.000 | 30.06.31 | 30.06. | ICF | A4EDAX | XS3105979457 | 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) | | | | 3,94 | 3,93 |
| Euro | 1.000 | 20.11.32 | 20.11. | ICF | A4EK90 | XS3227335422 | 3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32) | | | | 3,98 | 3,97 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19W52 | US693506BP19 | PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | | | 4,41 | 4,4 |
| Euro | 1.000 | 13.03.27 | 13.03. | ICF | A1ZYE9 | XS1202213291 | 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) | | | | 2,83 | 2,83 |
| Euro | 1.000 | 01.06.29 | 01.06. | ICF | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | | | 3,32 | 3,31 |
| Euro | 1.000 | 04.03.32 | 04.03. | ICF | A4D7LZ | XS3013011203 | 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32) | | | | 3,65 | 3,64 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 01.09.34 | 01.MS | ICF | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 01.06.47 | 01.JD | ICF | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | | | 5,91 | 5,91 |
| Euro | 100.000 | 17.09.30 | 17.09. | ICF | A282J9 | FR0013535150 | Praemia Healthcare SA Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | | | 3,04 | 3,04 |
| Euro | 100.000 | 04.11.29 | 04.11. | ICF | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | | | 1,93 | 1,93 |
| Euro | 100.000 | 19.09.28 | 19.09. | ICF | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | | | 3,72 | 3,71 |
| Euro | 100.000 | 05.06.32 | 05.06. | ICF | A4ELWS | FR0014014EA7 | 3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32) | | | | 4,34 | 4,34 |
| Euro | 1.000 | 03.07.30 | 03.07. | ICF | A4EDH9 | XS3103620186 | PRICOA Global Funding I Medium - Term Notes 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30) | | | | 3,44 | 3,44 |
| sfrs | 5.000 | 28.09.29 | 28.09. | ICF | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | | | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | | | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LFB3 | US74251VAT98 | | 5,12 | 5,12 | | | | |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LFB4 | US74251VAU61 | | 6,09 | 6,09 | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | ICF | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | | | 3,57 | 3,57 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33) | | | | 4,4 | 4,37 | |
| US\$ | 1.000 | 26.03.30 | 26.MS | ICF | A28U9B | US743315AW31 | | 4,58 | 4,58 | | | | |
| US\$ | 1.000 | 26.03.50 | 26.MS | ICF | A28U9C | US743315AX14 | | 5,93 | 5,93 | | | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RTG5 | US743315AV57 | | 4,31 | 4,31 | | | | |
| US\$ | 1.000 | 15.06.33 | 15.JD | ICF | A3LH8Y | US743315BB84 | | 4,92 | 4,92 | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | ICF | A383CE | DE000A383CE8 | Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | | | 5,46 | 5,46 | |
| Euro | 1.000 | 15.04.29 | 15.AO | ICF | A383CQ | DE000A383CQ2 | | 4,72 | 4,72 | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | ICF | A3L0XW | XS2848791989 | Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | | | 8,5 | 8,49 | |
| Euro | 1.000 | 08.02.34 | 08.02. | ICF | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | | | 3,56 | 3,56 | |
| Euro | 1.000 | 08.02.29 | 08.02. | ICF | A3K1V1 | XS2439004412 | | 2,12 | 2,12 | | | | |
| Euro | 1.000 | 31.01.30 | 31.01. | ICF | A3LDG0 | XS2580271596 | | 3,5 | 3,49 | | | | |
| Euro | 1.000 | 31.01.43 | 31.01. | ICF | A3LDG1 | XS2580271752 | | 4,69 | 4,69 | | | | |
| Euro | 1.000 | 23.05.33 | 23.05. | ICF | A3LH5F | XS2625194811 | | 3,83 | 3,83 | | | | |
| Euro | 1.000 | 05.05.34 | 05.05. | ICF | A3LX0R | XS2810794680 | | 3,97 | 3,97 | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | ICF | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | | | 3,34 | 3,34 | |
| Euro | 1.000 | 06.02.28 | 06.02. | ICF | A28S3T | XS2112475509 | | 0,79 | 0,79 | | | | |
| Euro | 1.000 | 06.02.35 | 06.02. | ICF | A28S3U | XS2112475921 | | 2,56 | 2,56 | | | | |
| Euro | 1.000 | 10.09.27 | 10.09. | ICF | A2R68W | XS2049582625 | | 0,52 | 0,52 | | | | |
| Euro | 1.000 | 10.09.31 | 10.09. | ICF | A2R68X | XS2049583607 | | 1,45 | 1,45 | | | | |
| Euro | 1.000 | 10.09.49 | 10.09. | ICF | A2R68Y | XS2049583789 | | 4,67 | 4,67 | | | | |
| Euro | 1.000 | 16.02.32 | 16.02. | ICF | A3KLJ1 | XS2296204444 | | 1,19 | 1,19 | | | | |
| Euro | 1.000 | 16.02.41 | 16.02. | ICF | A3KLJW | XS2296206068 | | 3,17 | 3,17 | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | ICF | A4EHDL | XS3186907823 | | 3,74 | 3,73 | | | | |
| Euro | 1.000 | 22.09.37 | 22.09. | ICF | A4EHDM | XS3186908045 | | 4,24 | 4,24 | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | ICF | A19XGM | XS1789176846 | | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | | | 3,22 | 3,21 |
| Euro | 1.000 | 17.06.32 | 17.06. | ICF | A28YBX | XS2187529180 | | | 3,62 | 3,62 | | | |
| Euro | 1.000 | 14.11.30 | 14.11. | ICF | A2RTZC | XS1904690341 | 3,63 | | 3,62 | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | ICF | A3K5ZM | XS2485265214 | 3,61 | | 3,61 | | | | |
| Euro | 1.000 | 07.03.30 | 07.03. | ICF | A3K811 | XS2529520715 | 3,59 | | 3,58 | | | | |
| Euro | 1.000 | 23.03.33 | 23.03. | ICF | A3KNAN | XS2314657409 | 1,84 | | 1,84 | | | | |
| Euro | 1.000 | 01.07.36 | 01.07. | ICF | A3L0BJ | XS2847688251 | 4,22 | | 4,22 | | | | |
| Euro | 1.000 | 21.02.35 | 21.02. | ICF | A3LEHF | XS2589820294 | 4,09 | | 4,09 | | | | |
| US\$ | 1.000 | 15.09.48 | 15.MS | ICF | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | | | | 5,96 | 5,96 |
| £ | 1.000 | 30.06.29 | 30.06. | ICF | A191JLU | XS1577961862 | | 4,79 | 4,79 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | | | | 5,88 | 5,88 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | | | | 3,72 | 3,72 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | | | | 5,11 | 5,11 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EA0U | US74340XCQ25 | 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EA0V | US74340XCR08 | 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 15.06.36 | 15.JD | ICF | A4ETVK | US74340XCV10 | 4,9%, v. 23.04.26(36), DL-Notes 2026(26/36) | | | | | 5,29 | 5,29 |
| Euro | 100.000 | 06.04.29 | 06.04. | ICF | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | | | | 3,38 | 3,38 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | ICF | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | | | | 5,11 | 5,1 |
| Euro | 1.000 | 03.08.32 | 03.08. | ICF | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | | | | 4,03 | 4,03 |
| Euro | 1.000 | 03.08.28 | 03.08. | ICF | A280TP | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | | | | 3,18 | 3,18 |
| Euro | 1.000 | 19.01.30 | 19.01. | ICF | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | | | | 3,75 | 3,75 |
| Euro | 1.000 | 19.01.34 | 19.01. | ICF | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | | | | 4,27 | 4,27 |
| Euro | 1.000 | 13.07.29 | 13.07. | ICF | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | | | | 2,73 | 2,73 |
| Euro | 1.000 | 13.07.33 | 13.07. | ICF | A3KTZG | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | | | | 4,13 | 4,12 |
| Euro | 1.000 | 15.07.35 | 15.07. | ICF | A4ED4G | XS3104529048 | 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35) | | | | | 4,5 | 4,5 |
| £ | 1.000 | 01.11.30 | 01.MN | ICF | A4EG0X | XS3173764054 | Protective Life Global Funding Medium - Term Notes 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30) | | | | | 5,35 | 5,34 |
| US\$ | 1.000 | 03.02.35 | 03.FA | ICF | A4EPGV | USP79171AH01 | Provincia de Córdoba Registered Notes 8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S | | | | | 9,42 | 9,41 |
| Euro | 100.000 | 17.11.36 | 17.11. | ICF | A3KY2W | BE0002830116 | Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | | | | 2,01 | 2,01 |
| Euro | 100.000 | 08.03.30 | 08.03. | ICF | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | | | | 3,53 | 3,53 |
| Euro | 100.000 | 17.11.33 | 17.11. | ICF | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | | | | 3,91 | 3,9 |
| Euro | 100.000 | 27.03.34 | 27.03. | ICF | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | | | | 3,95 | 3,95 |
| Euro | 100.000 | 08.04.35 | 08.04. | ICF | A4D9PK | BE0390211770 | 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35) | | | | | 4,18 | 4,18 |
| Euro | 100.000 | endlos | 02.10. | ICF | A3L35B | BE0390158245 | Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.) | | | | | | |
| US\$ | 1.000 | 14.12.36 | 14.JD | ICF | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | S s S s S s | | | | 5,32 | 5,31 |
| US\$ | 1.000 | 15.05.44 | 15.MN | ICF | A1VFLB | US74432QCA13 | 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | | | | | 5,92 | 5,93 |
| US\$ | 1.000 | 10.03.30 | 10.MS | ICF | A28UVT | US74432QCG82 | 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 10.03.40 | 10.MS | ICF | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 13.03.51 | 13.MS | ICF | A2R7UJ | US74432QCF00 | 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 25.02.50 | 25.FA | ICF | A2RYJV | US74432QCE35 | 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 14.03.35 | 14.MS | ICF | A4D8G0 | US74432QCK94 | 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 16.09.47 | 15.MS | ICF | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | | | | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.52 | 28.F30A | ICF | A3K2WN | US744320BJ04 | Prudential Financial Inc. Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 01.09.52 | 01.MS | ICF | A3K8EF | US744320BK76 | | 6,04 | 6,03 | | | |
| US\$ | 1.000 | 01.03.53 | 01.MS | ICF | A3LEWA | US744320BL59 | | 6,44 | 6,43 | | | |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LVM2 | US744320BP63 | | 6,4 | 6,4 | | | |
| US\$ | 1.000 | endlos | 20.JAJO | ICF | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | ICF | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | | | 5,69 | 5,68 |
| Euro | 1.000 | 28.11.28 | 28.11. | ICF | A3L6HG | XS2948435743 | Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,98 | 3,97 |
| Euro | 1.000 | 28.11.31 | 28.11. | ICF | A3L6HH | XS2948434266 | | 3,76 | 3,76 | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | ICF | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | | | 0,41 | 0,41 |
| sfrs | 5.000 | 04.02.28 | 04.02. | ICF | A2R14V | CH0419041220 | | 1 | 1 | | | |
| US\$ | 1.000 | 03.05.42 | 03.MN | ICF | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | | | 4,85 | 4,84 |
| Euro | 1.000 | 05.11.31 | 05.11. | ICF | A2R92D | XS2073758885 | | 4,2 | 4,2 | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | ICF | A3KT9Y | XS2359929812 | Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30) | | | | 3,54 | 3,53 |
| Euro | 1.000 | 31.10.31 | 30.AO | ICF | A3L481 | XS2929387996 | | 4,57 | 4,57 | | | |
| Euro | 1.000 | 31.10.30 | 30.A31O | ICF | A4EJWJ | XS3195996494 | | 4,23 | 4,23 | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | ICF | A3L65C | XS2957471373 | Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33) 3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29) | | | | 4,21 | 4,21 |
| Euro | 1.000 | 01.10.32 | 01.10. | ICF | A4EC6F | XS3101867169 | | 4,57 | 4,57 | | | |
| Euro | 1.000 | 16.10.31 | 16.10. | ICF | A4EJMP | XS3205843702 | | 4,48 | 4,48 | | | |
| Euro | 1.000 | 21.04.33 | 21.04. | ICF | A4ENV6 | XS3272260962 | | 4,67 | 4,67 | | | |
| Euro | 1.000 | 21.04.29 | 21.04. | ICF | A4ENV7 | XS3272260376 | | 3,9 | 3,9 | | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | ICF | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44 | | | | 6 | 6 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LF01 | US744448CY50 | | S s | 6,07 | 6,07 | | |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4D8Z0 | US744448DB49 | | S s | 6,04 | 6,04 | | |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EE75 | US744448DC22 | | S s | 5,31 | 5,3 | | |
| US\$ | 1.000 | 15.09.42 | 15.MS | ICF | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.48 | 15.JD | ICF | A192HT | US744448CQ27 | | 6,1 | 6,1 | | | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | ICF | A4EC18 | US744538AH21 | Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28) | | | | 4,57 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Public Service Electric & Gas Co. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A28R4P | US74456QCB05 | 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | ICF | A28R4Q | US74456QCC87 | 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28W8H | US74456QCD60 | 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R17D | US74456QBY17 | 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 01.08.49 | 01.FA | ICF | A2R6KT | US74456QCA22 | 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LFU9 | US74456QCL86 | 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 01.08.33 | 01.FA | ICF | A3LL0D | US74456QCN43 | 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 01.08.53 | 01.FA | ICF | A3LL0E | US74456QCP90 | 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.03.34 | 01.MS | ICF | A3LVL1 | US74456QCQ73 | 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 04.03.54 | 01.MS | ICF | A3LVL2 | US74456QCR56 | 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EFG6 | US74456QCW42 | 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) | | | | | 5,06 | 5,05 |
| | | | | | | | Public Service Electric & Gas Co. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.09.42 | 01.MS | ICF | A1G9KR | US74456QBA31 | 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | | | | 5,77 | 5,77 |
| | | | | | | | Public Service Enterprise Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.34 | 01.AO | ICF | A3LWTD | US744573AZ90 | 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34) | | | | | 5,29 | 5,29 |
| | | | | | | | Public Storage Operating Company Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A19PEU | US74460DAC39 | 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) | | | | | 4,31 | 4,3 |
| Euro | 1.000 | 09.09.30 | 09.09. | ICF | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | | | | 1,14 | 1,14 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 01.08.33 | 01.FA | ICF | A3LLKG | US74460WAG24 | 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) | | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 01.08.53 | 01.FA | ICF | A3LLKH | US74460WAH07 | 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A4ES62 | US74464AAF84 | 5%, v. 06.04.26(35), DL-Notes 2026(26/35) | | | | | 5,28 | 5,28 |
| | | | | | | | Publicis Groupe S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | ICF | A4ECB1 | FR0014010CJ0 | 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,47 | 3,47 |
| Euro | 100.000 | 12.06.32 | 12.06. | ICF | A4ECB2 | FR0014010CI2 | 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,78 | 3,78 |
| | | | | | | | Puget Sound Energy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.34 | 15.JD | ICF | A3LZ15 | US745332CM68 | 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LZ16 | US745332CN42 | 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54) | | | | | 5,95 | 5,95 |
| | | | | | | | Puma International Financing S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.04.29 | 25.AO | ICF | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 7,02 | 7,02 |
| | | | | | | | PVH Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | ICF | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | | | | 3,46 | 3,45 |
| Euro | 1.000 | 16.07.29 | 16.07. | ICF | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | | | | 3,69 | 3,69 |
| US\$ | 1.000 | 13.06.30 | 13.JD | ICF | A4ECP2 | US693656AE03 | 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30) | | | | | 5,26 | 5,26 |
| | | | | | | | Q-Park Holding I B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | ICF | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | | | | 2,99 | 2,98 |
| Euro | 1.000 | 15.02.30 | 01.MS | ICF | A3L0R3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | | | | 4,86 | 4,86 |
| Euro | 1.000 | 01.03.29 | 01.MS | ICF | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | | | | 4,7 | 4,69 |
| Euro | 1.000 | 01.09.31 | 01.MS | ICF | A4ENVV | XS3262575320 | 3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S | | | | | 4,49 | 4,49 |
| | | | | | | | Qantas Airways Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 19.09.34 | 19.MS | ICF | A3L3HQ | AU3CB0313419 | 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34) | | | | | 6,48 | 6,47 |
| | | | | | | | Qantas Airways Ltd. Registered Notes | | | | | | |
| A\$ | 10.000 | 12.10.26 | 12.AO | ICF | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | | | | 5,38 | 5,3 |
| A\$ | 10.000 | 09.09.30 | 09.MS | ICF | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | | | | 6,08 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 27.11.29 | 27.MN | ICF | A2SA2K | AU3CB0268357 | Qantas Airways Ltd. Registered Notes 2,95%, v. 27.11.19(29), AD-Notes 2019(29) | | | | 5,94 | 5,93 |
| US\$ | 1.000 | 12.07.51 | 12.JJ | ICF | A3KT9 | XS2357494751 | QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | | | 6,33 | 6,33 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | ICF | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 03.10.35 | 03.AO | ICF | A4D9HG | XS3035948762 | QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35) | | | | 5,45 | 5,44 |
| A\$ | 10.000 | 21.05.36 | 21.MN | ICF | A4EBE2 | AU3CB0321834 | 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36) | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 11.02.31 | 11.FA | ICF | A4EPBM | XS3278734317 | QNB Bank AS Medium - Term Notes 5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31) | | | | 6,68 | 6,67 |
| A\$ | 10.000 | 01.02.28 | 01.FA | ICF | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | | | 6,18 | 6,16 |
| US\$ | 1.000 | 20.05.27 | 20.MN | ICF | A19H4Q | US747525AU71 | QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | | | 4,18 | 4,18 |
| US\$ | 1.000 | 20.05.47 | 20.MN | ICF | A19H4R | US747525AV54 | 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 20.05.35 | 20.MN | ICF | A1VKDJ | US747525AJ27 | 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 20.05.45 | 20.MN | ICF | A1VKDK | US747525AK99 | 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) | | | | 5,85 | 5,86 |
| US\$ | 1.000 | 20.05.32 | 20.MN | ICF | A28617 | US747525BP77 | 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) | | | | 3,86 | 3,86 |
| US\$ | 1.000 | 20.05.28 | 20.MN | ICF | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | | | 2,74 | 2,74 |
| US\$ | 1.000 | 20.05.30 | 20.MN | ICF | A28W7P | US747525BK80 | 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 20.05.50 | 20.MN | ICF | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 20.05.32 | 20.MN | ICF | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 20.05.52 | 20.MN | ICF | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 20.05.33 | 20.MN | ICF | A3LA9K | US747525BS17 | 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 20.05.53 | 20.MN | ICF | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 20.05.30 | 20.MN | ICF | A4EBQC | US747525BU62 | 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 20.05.32 | 20.MN | ICF | A4EBQD | US747525BV46 | 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 20.05.35 | 20.MN | ICF | A4EBQE | US747525BW29 | 5%, v. 21.05.25(35), DL-Notes 2025(25/35) | | | | 5,08 | 5,08 |
| Euro | 10.000 | 06.12.28 | 17.FMAN | ICF | A3L7VC | SE0023314299 | Quant AB Floating Rate Bonds 7,484%, zinsv. v. 16.02.26-14.05.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28) | | | | 14,22 | 14,13 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 01.10.41 | 01.AO | ICF | A3KV8W | US74762EAJ10 | 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 09.08.28 | 09.FA | ICF | A4EE72 | US74762EAM49 | 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EE73 | US74762EAN22 | 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 09.08.35 | 09.FA | ICF | A4EE74 | US74762EAP79 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | | | 5,36 | 5,35 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | ICF | A0UUV7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | | | 4,61 | 4,61 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | ICF | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | | | 3,05 | 3,02 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | ICF | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | | | 3,2 | 3,19 |
| Euro | 1.000 | 05.07.28 | 05.07. | ICF | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | | | 1,81 | 1,81 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | ICF | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | | | 4,84 | 4,84 |
| Euro | 1.000 | 04.05.27 | 04.05. | ICF | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | | | 1,78 | 1,78 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | ICF | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | | | 3 | 3 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | ICF | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | | | 4,7 | 4,7 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | ICF | A1H3KW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | | | 4,77 | 4,77 |
| Euro | 1.000 | 29.10.30 | 29.10. | ICF | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | | | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | ICF | A28ZTN | CA74814ZFG33 | Quebec, Provinz Medium - Term Notes 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35) | | | | | 3,42 | 3,41 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R16N | CA74814ZFF59 | | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 15.10.29 | 15.10. | ICF | A2R88F | XS2065939469 | | | | | | 3,01 | 3,01 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | ICF | A2RXQU | CA74814ZFE84 | | | | | | 4,83 | 4,83 |
| Euro | 1.000 | 25.01.32 | 25.01. | ICF | A3K1GB | XS2435787283 | | | | | | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.31 | 05.05. | ICF | A3KQMJ | XS2338991941 | | | | | | 0,58 | 0,58 |
| sfrs | 5.000 | 18.06.31 | 18.06. | ICF | A3KR5E | CH1117896477 | | | | | | 0,06 | 0,06 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | ICF | A3KT4K | CA74814ZFH16 | | | | | | 3,31 | 3,31 |
| Euro | 1.000 | 23.07.39 | 23.07. | ICF | A3L1T2 | XS2865588797 | | | | | | 3,76 | 3,76 |
| Euro | 1.000 | 24.01.33 | 24.01. | ICF | A3LDC5 | XS2579050639 | | | | | | 3,3 | 3,29 |
| sfrs | 5.000 | 26.04.34 | 26.04. | ICF | A3LW45 | CH1342764060 | | | | | | 0,94 | 0,94 |
| Euro | 1.000 | 27.03.34 | 27.03. | ICF | A3LWHV | XS2792222379 | | | | | | 3,36 | 3,35 |
| A\$ | 1.000 | 02.05.34 | 02.MN | ICF | A3LX07 | AU3CB0309060 | | | | | | 5,72 | 5,72 |
| £ | 1.000 | 22.01.30 | 22.01. | ICF | A4D5QS | XS2980761014 | | | | | | 4,76 | 4,75 |
| Euro | 1.000 | 22.05.35 | 22.05. | ICF | A4EBC9 | XS3077376047 | | | | | | 3,47 | 3,47 |
| sfrs | 5.000 | 24.10.35 | 24.10. | ICF | A4EJLX | CH1496186524 | | | | | | 0,99 | 0,99 |
| US\$ | 1.000 | 28.05.30 | 28.MN | ICF | A28XVS | US748148SB04 | Quebec, Provinz Registered Bonds 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35) 3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31) | | | | | 2,99 | 2,99 |
| US\$ | 1.000 | 05.09.34 | 05.MS | ICF | A3L05N | US748148SF18 | | | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 13.04.28 | 13.AO | ICF | A3LGHD | US748148SD69 | | | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 08.09.33 | 08.MS | ICF | A3LMWT | US748148SE43 | | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 03.04.29 | 03.AO | ICF | A3LWYF | US748148M915 | | | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 28.08.35 | 28.FA | ICF | A4EF20 | US748148SG90 | | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | ICF | A4ENEX | US748148SH73 | | | | | | 4,23 | 4,22 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | ICF | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | | | | 3,33 | 3,32 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | 352584 | US748148QR73 | | | | | | 4,16 | 4,15 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | ICF | 611743 | CA748148QT32 | | | S s | | | 3,66 | 3,66 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | ICF | A0BDD9 | CA748148RL96 | | | | | | 4,21 | 4,21 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | ICF | A0G4EG | CA74814ZDK62 | | | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 12.04.27 | 12.AO | ICF | A19F3J | US748149AN17 | Quebec, Provinz Registered Notes 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,85%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | | | | 4,09 | 4,08 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | ICF | A28TLW | CA748148SA23 | | | S s | | | 2,86 | 2,85 |
| US\$ | 1.000 | 21.04.31 | 21.AO | ICF | A3KPYR | US748149AR21 | | | | | | 4,23 | 4,23 |
| A\$ | 1.000 | 14.03.33 | 14.MS | ICF | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | | | | | 5,25 | 5,25 |
| A\$ | 1.000 | 20.08.27 | 20.FA | ICF | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | | | | 4,84 | 4,82 |
| A\$ | 1.000 | 21.08.30 | 21.FA | ICF | A19QT4 | AU3CB0248037 | | | S s | | | 5,19 | 5,18 |
| A\$ | 1.000 | 20.02.47 | 20.FA | ICF | A19RY6 | AU3SG0001647 | | | | | | 6,25 | 6,25 |
| A\$ | 1.000 | 10.03.31 | 10.MS | ICF | A2845H | AU3SG0002371 | | | | | | 2,99 | 2,99 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | ICF | A28UKN | AU0000079402 | | | | | | 4,63 | 4,63 |
| A\$ | 1.000 | 20.11.41 | 20.MN | ICF | A28W41 | AU3CB0271989 | | | | | | 6,22 | 6,22 |
| A\$ | 1.000 | 16.04.40 | 16.AO | ICF | A28WJS | AU3SG0002124 | | | | | | 6,17 | 6,17 |
| A\$ | 1.000 | 21.08.31 | 21.FA | ICF | A2R9FU | AU3SG0001993 | | | | | | 4,13 | 4,13 |
| A\$ | 1.000 | 21.08.29 | 21.FA | ICF | A2RS8H | AU3SG0001860 | | | | | | 5,04 | 5,03 |
| A\$ | 1.000 | 06.03.29 | 06.MS | ICF | A2RYRE | AU3SG0001928 | | | | | | 4,97 | 4,96 |
| A\$ | 1.000 | 20.08.32 | 20.FA | ICF | A3KMAK | AU3SG0002439 | | | | | | 3,74 | 3,74 |
| A\$ | 1.000 | 02.03.32 | 02.MS | ICF | A3KWAA | AU3SG0002561 | | | | | | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|--------|
| | | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 22.08.33 | 22.FA | ICF | A3KX6D | AU3CB0284172 | Queensland Treasury Corp. Guaranteed Registered Notes 2%, v. 22.08.21(33), AD-Notes 2021(33) | | | | 5,01 | 5,01 |
| A\$ | 1.000 | 21.07.37 | 21.JJ | ICF | A3L20Y | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37) | | | | 5,85 | 5,85 |
| A\$ | 1.000 | 22.08.35 | 22.FA | ICF | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | | | 5,7 | 5,7 |
| A\$ | 1.000 | 09.03.33 | 09.MS | ICF | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | | | 5,32 | 5,31 |
| A\$ | 1.000 | 21.07.36 | 21.JJ | ICF | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | | | 5,79 | 5,78 |
| A\$ | 1.000 | 02.02.34 | 02.FA | ICF | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | | | 5,47 | 5,46 |
| A\$ | 1.000 | 13.08.38 | 13.FA | ICF | A4EFDQ | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) | | | | 5,97 | 5,97 |
| A\$ | 1.000 | 10.03.36 | 10.MS | ICF | A4EGJY | AU3SG0003254 | 5%, v. 10.09.25(36), AD-Notes 2025(36) | | | | 5,71 | 5,71 |
| Euro | 1.000 | 21.05.35 | 21.05. | ICF | A4EBBH | XS3045728683 | Queensland Treasury Corp. Medium - Term Notes 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S | | | | 3,52 | 3,52 |
| Euro | 1.000 | 21.05.35 | 21.05. | ICF | A4EBL0 | XS3047457117 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A | | | | 3,53 | 3,53 |
| Euro | 1.000 | 18.03.36 | 18.03. | ICF | A4ER1Q | XS3309869215 | 3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36) 144A | | | | 3,55 | 3,55 |
| Euro | 1.000 | 18.03.36 | 18.03. | ICF | A4ER1Y | XS3309869132 | 3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36)Reg.S | | | | 3,54 | 3,54 |
| US\$ | 1.000 | 30.06.31 | 30.JD | ICF | A28XES | US74834LBC37 | Quest Diagnostics Inc. Registered Notes 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 30.06.29 | 30.JD | ICF | A2RY95 | US74834LBA70 | 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) | | | | 4,53 | 4,53 |
| US\$ | 1.000 | 30.06.30 | 30.JD | ICF | A2SBPJ | US74834LBB53 | 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.12.29 | 15.JD | ICF | A3L2YQ | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 15.12.34 | 15.JD | ICF | A3L2YR | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | | | 5,15 | 5,15 |
| Euro | 100.000 | 26.09.27 | 26.09. | ICF | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | | | 328,24 | 328,24 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LVPG | US750236AY71 | Radian Group Inc. Registered Notes 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29) | | | | 5,21 | 5,21 |
| Euro | 1.000 | 10.07.29 | 10.07. | ICF | A3L1AB | XS2844410287 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 03.01.30 | 03.01. | ICF | A3L27V | XS2893858352 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | | | 3,52 | 3,52 |
| Euro | 100.000 | 15.09.28 | 15.09. | ICF | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | | | 4,48 | 4,47 |
| Euro | 100.000 | 21.08.29 | 21.08. | ICF | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | | | 3,84 | 3,83 |
| Euro | 100.000 | 31.05.30 | 31.05. | ICF | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | | | 3,81 | 3,81 |
| Euro | 100.000 | 18.02.32 | 18.02. | ICF | A4D63K | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 27.08.31 | 27.08. | ICF | A4EFVL | XS3166786619 | 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) | | | | 3,83 | 3,83 |
| Euro | 100.000 | 13.11.33 | 13.11. | ICF | A4EKX4 | XS3227928911 | 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33) | | | | 3,85 | 3,84 |
| Euro | 100.000 | 16.02.34 | 16.02. | ICF | A4EQDK | XS3295137932 | 3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34) | | | | 3,99 | 3,99 |
| Euro | 100.000 | 28.09.26 | 28.09. | ICF | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | 2,57 | 2,55 |
| Euro | 100.000 | 25.09.27 | 25.09. | ICF | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 25.09.26 | 25.09. | ICF | A2R76H | XS2055627538 | Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | | | 0,75 | 0,75 |
| Euro | 100.000 | 03.12.29 | 03.12. | ICF | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | | | 0,28 | 0,28 |
| Euro | 100.000 | 26.01.28 | 26.01. | ICF | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | | | 0,26 | 0,26 |
| Euro | 100.000 | 01.09.27 | 01.09. | ICF | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | | | 0,1 | 0,1 |
| Euro | 100.000 | 27.01.28 | 27.01. | ICF | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | | | 3,29 | 3,28 |
| Euro | 200.000 | endlos | 15.JD | ICF | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.06.32 | 18.06. | ICF | A28YH8 | XS2189786226 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | S s S s | | | 3,06 | 3,06 |
| Euro | 100.000 | 17.06.33 | 17.06. | ICF | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | | | 2,02 | 2,02 |
| Euro | 100.000 | 02.01.35 | 02.01. | ICF | A3L3MX | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | | | 4,74 | 4,73 |
| Euro | 200.000 | endlos | 15.JD | ICF | A4D8HY | XS3028073701 | 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.) | | | | | |
| Euro | 200.000 | endlos | 15.JD | ICF | A4EK57 | XS3258450074 | 6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.) | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | ICF | A3LPNM | XS2700245561 | Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | | | 6,1 | 6,07 |
| Euro | 100.000 | 22.01.32 | 22.01. | ICF | A4ENWP | XS3277939420 | 4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | | | 4,38 | 4,38 |
| Euro | 100.000 | 23.05.30 | 23.05. | ICF | A3LYYC | XS2822443656 | Raiffeisen Bank Zŕrtkŕruen Rŕszvnytŕrsasŕg Floating Rate Medium -Term Notes 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | | | 4,24 | 4,24 |
| Euro | 100.000 | 01.07.31 | 01.07. | ICF | A4EDCE | XS3107139373 | 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31) | | | | 4,31 | 4,31 |
| Euro | 100.000 | 10.07.29 | 10.07. | ICF | A3L04H | AT0000A3DNT1 | Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29) | | | | 3,3 | 3,3 |
| Euro | 100.000 | 25.01.27 | 25.01. | ICF | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s S s | | | 3,44 | 3,43 |
| Euro | 100.000 | 17.01.28 | 17.01. | ICF | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | | | | 3,46 | 3,45 |
| Euro | 100.000 | 13.11.34 | 13.11. | ICF | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | | | 0,97 | 0,97 |
| Euro | 100.000 | 04.03.36 | 04.03. | ICF | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | | | 0,7 | 0,7 |
| Euro | 100.000 | 03.09.32 | 03.09. | ICF | A3L273 | CH1353015048 | Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | | | 3,74 | 3,74 |
| Euro | 100.000 | 01.11.27 | 01.11. | ICF | A3LAUX | CH1224575899 | Raiffeisen Schweiz Genossenschaft Nachrangige Anleihen 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) | | | | 3,3 | 3,29 |
| Euro | 100.000 | 03.11.28 | 03.11. | ICF | A3LG7S | CH1251998238 | 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) | | | | 3,37 | 3,36 |
| sfrs | 5.000 | 14.05.32 | 14.05. | ICF | A4EAWL | CH1428648286 | Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32) | | | | 1,11 | 1,11 |
| sfrs | 5.000 | endlos | 31.03. | ICF | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | | | | |
| sfrs | 5.000 | endlos | 16.04. | ICF | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | ICF | A287C4 | CH0591084253 | Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | | | 1,06 | 1,06 |
| sfrs | 5.000 | 14.05.29 | 14.05. | ICF | A4EA2G | CH1428648278 | 0,85%, v. 14.05.25(29), SF-Anl. 2025(29) | | | | 0,92 | 0,92 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A3LC5Q | AT000B093901 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | | | 3,2 | 3,18 |
| Euro | 100.000 | 26.06.26 | 26.06. | ICF | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | | | 2,07 | 2,06 |
| Euro | 100.000 | 08.04.30 | 08.04. | ICF | A4EH7A | AT0000A3PPN3 | 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30) | | | | 3,1 | 3,1 |
| Euro | 100.000 | 14.06.28 | 14.06. | ICF | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | | | 3 | 3 |
| Euro | 100.000 | 27.05.41 | 27.05. | ICF | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | | | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|------------------------------|--|---|--------------------------------------|--------------------------|--------------------------------------|--|--|------------------------------|---|--------------------------|------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 100.000 100.000 | 24.01.28 17.01.29 | 24.01. 17.01. | ICF ICF | A3LC92 A3LS96 | AT0000A32661 AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | | | 3,07 3,13 | 3,06 3,12 | |
| Euro Euro | 100.000 100.000 | 09.06.28 05.06.30 | 09.06. 05.06. | ICF ICF | A3KR77 A3LZRM | XS2348241048 XS2831757153 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | | | 2,05 4,36 | 2,05 4,36 | |
| Euro Euro | 100.000 100.000 | 05.06.27 21.05.29 | 05.06. 21.05. | ICF ICF | A3LJGZ A4EBCJ | XS2630490394 XS3076190324 | Raiffeisenbank Austria D.D. Floating Rate Medium - Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29) | | | | 7,52 3,72 | 7,5 3,72 | |
| Euro | 100.000 | 06.02.32 | 06.02. | ICF | A4EPM1 | XS3285765031 | Raiffeisenlandesbank Niederösterreich-Wien AG Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32) | | | | 3,79 | 3,79 | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 31.08.32 11.01.30 24.07.28 23.09.27 | 31.08. 11.01. 24.07. 23.09. | ICF ICF ICF ICF | A3K8VV A3LCK0 A3LGS2 A3LTNA | XS2526846469 XS2572298409 XS2613629372 XS2752052063 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | 3,3 3,14 3,04 3,18 | 3,3 3,14 3,04 3,17 | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 28.08.26 15.01.35 30.01.29 21.04.27 | 28.08. 15.01. 30.01. 21.04. | ICF ICF ICF ICF | A19473 A28R4K A2RWZ6 A3K4RK | XS1871114473 XS2100569552 XS1942629061 XS2469466390 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | | | 1,25 0,98 1,85 2,54 | 1,25 0,98 1,85 2,54 | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 28.09.26 22.01.35 26.04.27 28.06.29 | 28.09. 22.01. 26.04. 28.06. | ICF ICF ICF ICF | A186S5 A28SAA A3K4Q0 A3K6K9 | XS1495631993 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | | | S s S s | 0,75 1,29 2,54 3,17 | 0,75 1,29 2,54 3,16 |
| Euro Euro | 100.000 100.000 | 24.02.28 12.02.31 | 24.02. 12.02. | ICF ICF | A3LEMY A4D6T9 | AT0000A32SJ1 AT0000A3J0L9 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31) | | | | 3,43 3,35 | 3,43 3,35 | |
| Euro | 100.000 | 25.05.27 | 25.05. | ICF | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | | | 3,01 | 3,01 | |
| US\$ US\$ | 1.000 1.000 | 15.02.27 15.04.29 | 15.FA 15.AO | ICF ICF | A3LT8V A3LW38 | USJ64264AG96 USJ64264AK09 | Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | | | 5,8 6,52 | 5,77 6,52 | |
| Euro | 1.000 | endlos | 22.04. | ICF | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | | | | | |
| US\$ US\$ | 1.000 1.000 | 15.06.30 15.06.32 | 15.JD 15.JD | ICF ICF | A28X7S A4ECCZ | US731572AB96 US751212AD31 | Ralph Lauren Corp. Registered Notes 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) 5%, v. 05.06.25(32), DL-Notes 2025(25/32) | | | | 4,55 4,8 | 4,55 4,79 | |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A3LVYN | XS2782937937 | Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,52 | 3,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.JJ | ICF | A3L0X4 | XS2854277626 | Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | | | 6,48 | 6,48 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 17.05.31 | 17.MN | ICF | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | | | 5,18 | 5,17 |
| Euro | 100.000 | 05.03.29 | 05.MJSD | ICF | A4ELSS | FR0014014MS2 | RCI Banque S.A. Floating Rate Medium -Term Notes 2,935%, zinsv. v. 05.03.26-04.06.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 26.05.26 | 26.05. | ICF | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 15.01.27 | 15.01. | ICF | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | | | 2,27 | 2,27 |
| Euro | 1.000 | 06.07.27 | 06.07. | ICF | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 21.09.28 | 21.09. | ICF | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | | | 3,5 | 3,5 |
| Euro | 1.000 | 30.09.30 | 30.09. | ICF | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | | | 3,75 | 3,74 |
| sfrs | 5.000 | 29.10.29 | 29.10. | ICF | A3L4NF | CH1356570353 | 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) | | | | 1,51 | 1,51 |
| Euro | 1.000 | 17.01.28 | 17.01. | ICF | A3L72E | FR001400WK95 | 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) | | | | 3,35 | 3,34 |
| Euro | 1.000 | 06.04.27 | 06.04. | ICF | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | | | 3,47 | 3,47 |
| Euro | 1.000 | 14.06.28 | 14.06. | ICF | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | | | 3,49 | 3,48 |
| Euro | 1.000 | 02.10.26 | 02.10. | ICF | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | | | 3,79 | 3,75 |
| Euro | 1.000 | 02.10.29 | 02.10. | ICF | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | | | 3,64 | 3,63 |
| Euro | 1.000 | 12.01.29 | 12.01. | ICF | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | | | 3,61 | 3,41 |
| Euro | 1.000 | 04.10.27 | 04.10. | ICF | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | | | 3,23 | 3,22 |
| Euro | 1.000 | 04.04.31 | 04.04. | ICF | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | | | 3,8 | 3,8 |
| Euro | 1.000 | 06.06.30 | 06.06. | ICF | A4EB4U | FR00140106Z3 | 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) | | | | 3,67 | 3,66 |
| Euro | 100.000 | 03.11.32 | 03.11. | ICF | A4EKCX | FR0014013UK4 | 3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32) | | | | 4,12 | 4,12 |
| Euro | 100.000 | 16.02.32 | 16.02. | ICF | A4EM80 | FR0014015EO5 | 3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32) | | | | 4,08 | 4,08 |
| Euro | 100.000 | 23.05.34 | 23.05. | ICF | A4ERV0 | FR00140173K5 | 4 1/4%, v. 23.03.26(34), EO-Medium-Term Nts 2026(34/34) | | | | 4,37 | 4,37 |
| Euro | 100.000 | 22.02.30 | 22.02. | ICF | A4ETLP | FR0014017Y03 | 3 5/8%, v. 22.04.26(30), EO-Pref.Med.-T.Nts 2026(26/30) | | | | 3,71 | 3,71 |
| Euro | 100.000 | 09.10.34 | 09.10. | ICF | A3L0VF | FR001400QY14 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | 4,99 | 4,98 |
| Euro | 100.000 | 24.03.37 | 24.03. | ICF | A4D798 | FR001400Y5Z1 | 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37) | | | | 4,77 | 4,77 |
| Euro | 200.000 | endlos | 24.MS | ICF | A4EHER | FR0014012ST1 | RCI Banque S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.) | | | | | |
| £ | 1.000 | 15.12.30 | 15.12. | ICF | A2826S | XS2238341080 | Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | | | 3,82 | 3,82 |
| £ | 1.000 | 13.07.27 | 13.07. | ICF | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | | | 2,34 | 2,34 |
| £ | 1.000 | 04.09.41 | 04.09. | ICF | A3L27K | XS2892952917 | 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) | | | | 6,53 | 6,53 |
| Euro | 1.000 | 06.07.30 | 06.07. | ICF | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | | | 3,62 | 3,62 |
| Euro | 1.000 | 06.07.34 | 06.07. | ICF | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | | | 4,1 | 4,09 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D9UD | US756109CT93 | 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) | | | | 5,2 | 5,2 |
| Euro | 1.000 | 20.06.31 | 20.06. | ICF | A4ECLP | XS3097933744 | 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) | | | | 3,81 | 3,81 |
| Euro | 1.000 | 20.06.35 | 20.06. | ICF | A4ECLQ | XS3097936176 | 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35) | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 15.04.33 | 15.AO | ICF | A4ESZP | US756109DB76 | 4 3/4%, v. 07.04.26(33), DL-Notes 2026(26/33) | | | | 5,12 | 5,11 |
| Euro | 1.000 | 19.05.26 | 19.05. | ICF | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | | | 0,75 | 0,75 |
| Euro | 1.000 | 19.05.30 | 19.05. | ICF | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | | | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.06.27 | 26.JD | ICF | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | | | 4,68 | 4,67 |
| £ | 1.000 | 19.05.32 | 19.05. | ICF | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | | | 4,2 | 4,2 |
| Euro | 1.000 | 20.06.29 | 20.06. | ICF | A3L0AS | XS2842083235 | Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,28 | 3,28 |
| £ | 1.000 | 20.12.32 | 20.12. | ICF | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | | | 5,32 | 5,31 |
| Euro | 1.000 | 14.09.28 | 14.09. | ICF | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | | | 3,23 | 3,22 |
| Euro | 1.000 | 14.09.33 | 14.09. | ICF | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | | | 3,68 | 3,68 |
| Euro | 1.000 | 10.09.28 | 10.09. | ICF | A4EGC1 | XS3174782758 | 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) | | | | 3,17 | 3,17 |
| Euro | 1.000 | 10.09.34 | 10.09. | ICF | A4EGC2 | XS3174782675 | 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) | | | | 3,84 | 3,83 |
| Euro | 1.000 | 25.01.28 | 25.JJ | ICF | A3E5WT | DE000A3E5WTO | reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | | | 7,05 | 7,02 |
| Euro | 1.000 | 04.05.32 | 04.MN | ICF | A460PE | DE000A460PE6 | 7 3/4%, v. 04.05.26(32), IHS v.2026(2029/2032) | | | | 8,12 | 8,12 |
| Euro | 1.000 | 30.10.31 | 30.AO | ICF | A4DFW5 | DE000A4DFW53 | 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031) | | | | 9,11 | 9,09 |
| Euro | 1.000 | 28.06.27 | 28.JD | ICF | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuld v. 2022(2024/2027) | | | | 5,69 | 5,67 |
| Euro | 1.000 | 28.04.29 | 28.AO | ICF | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | | | 6,48 | 6,48 |
| Euro | 1.000 | 18.10.29 | 18.AO | ICF | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | | | 8,63 | 8,6 |
| Euro | 100.000 | 13.03.27 | 13.03. | ICF | A19XB3 | XS1788586375 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | | | 2,53 | 2,53 |
| Euro | 100.000 | 24.07.28 | 24.07. | ICF | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 0,79 | 0,79 |
| Euro | 100.000 | 24.05.33 | 24.05. | ICF | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | | | 1,22 | 1,22 |
| Euro | 100.000 | 17.01.34 | 17.01. | ICF | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | | | 3,7 | 3,7 |
| Euro | 100.000 | 06.10.31 | 06.10. | ICF | A4EHL9 | XS3188782000 | 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31) | | | | 3,49 | 3,49 |
| Euro | 100.000 | 09.07.32 | 09.07. | ICF | A3L00U | XS2838500218 | Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | | | 3,68 | 3,68 |
| Euro | 100.000 | endlos | 27.04. | ICF | A4ETMH | XS3348120653 | Redeia Corporacion S.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 27.04.26-26.04.32, EO-FLR Cap.Notes 26(26/Und.) | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | ICF | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | | | 3,04 | 3,04 |
| Euro | 100.000 | 30.05.31 | 30.05. | ICF | A3LZCD | XS2828917943 | Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | | | 4,15 | 4,15 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27) | | | | 4,45 | 4,42 |
| US\$ | 1.000 | 15.09.50 | 15.MS | ICF | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50) | | | | 6,06 | 6,06 |
| Euro | 100.000 | 25.05.27 | 25.05. | ICF | A19KJY | FR0013264488 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | | | 1,77 | 1,77 |
| Euro | 100.000 | 20.06.29 | 20.06. | ICF | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | | | 0,76 | 0,76 |
| Euro | 100.000 | 25.05.32 | 25.05. | ICF | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | | | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|---|------------------------------|---|--------------------------|---|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 06.09.35 06.06.30 | 06.MS 06.JD | ICF ICF | A3L08U A3LZX0 | US7591EPAV24 US7591EPAU41 | Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | | | 5,54 5,17 | 5,53 5,17 |
| US\$ | 1.000 | 12.08.28 | 12.FA | ICF | A3KU6W | US7591EPAT77 | Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | | | 3,83 | 3,83 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.29 15.09.33 15.09.34 | 15.MN 15.MS 15.MS | ICF ICF ICF | A2R2BC A3LJWH A3LYUL | US759351AN90 US759351AR05 US759351AS87 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | | | 4,7 5,47 5,57 | 4,7 5,47 5,56 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4D7W5 | US759351AT60 | Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55) | | | | 6,67 | 6,67 |
| US\$ | 1.000 | 18.03.29 | 18.MS | ICF | A2RZF6 | US74949LAC63 | RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | | | 4,83 | 4,83 |
| US\$ US\$ | 1.000 1.000 | 27.03.30 27.03.35 | 27.MS 27.MS | ICF ICF | A4D898 A4D899 | US74949LAF94 US74949LAG77 | RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35) | | | | 4,71 5,26 | 4,71 5,26 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.26 13.05.27 10.03.28 10.03.32 12.06.31 20.03.33 | 12.05. 13.05. 10.03. 10.03. 12.06. 20.03. | ICF ICF ICF ICF ICF ICF | A18ZC8 A19X8S A28URR A28URS A3LJS3 A3LWCX | XS1384281090 XS1793224632 XS2126161764 XS2126162069 XS2631867533 XS2779010300 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | | | 2,4 2,91 1,05 2,06 3,49 3,77 | 2,37 2,91 1,05 2,06 3,49 3,77 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.01.28 16.04.29 27.02.32 | 18.01. 16.04. 27.02. | ICF ICF ICF | A19UYU A3KPNA A3LU39 | XS1753814737 XS2332186001 XS2771494940 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,2 1,08 3,54 | 3,19 1,08 3,54 |
| US\$ | 1.000 | 05.06.33 | 05.JD | ICF | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | | | 5,42 | 5,42 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 25.05.26 04.10.27 28.09.26 01.04.28 02.06.27 30.09.30 | 25.05. 04.10. 28.09. 01.04. 02.06. 30.09. | ICF ICF ICF ICF ICF ICF | A285BS A2R8SR A2RR9Y A3KN1M A3KZMK A4EHM1 | FR0014000NZ4 FR0013451416 FR0013368206 FR0014002OL8 FR0014006W65 FR0014010DR1 | Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | | | 4,17 2,3 3,6 3,44 3,36 4,02 | 4,09 2,3 3,57 3,44 3,36 4,02 |
| Euro Euro | 1.000 1.000 | 27.06.27 27.06.30 | 27.06. 27.06. | ICF ICF | A3K6U3 A3K6U4 | XS2494945939 XS2494946820 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | | | 3,24 3,52 | 3,24 3,52 |
| Euro | 1.000 | 14.10.28 | 14.10. | ICF | A283PR | XS2242921711 | Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 1,06 | 1,06 |
| Euro | 100.000 | 06.07.29 | 06.07. | ICF | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | | | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|---|---|--|--|---|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 06.07.33 05.09.34 | 06.07. 05.09. | ICF ICF | A3KTNN A3L28G | XS2361358539 XS2894862080 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 2,1 3,82 | 2,1 3,82 |
| Euro | 100.000 | endlos | 26.06. | ICF | A4ECY3 | XS3102778191 | Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.) | | | | | |
| Euro | 100.000 | endlos | 19.02. | ICF | A4EK9Q | XS3231216998 | Repsol Europe Finance S.a.r.l. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.) | | | | | |
| Euro Euro | 1.000 1.000 | endlos endlos | 11.12. 22.03. | ICF ICF | A28X75 A3KNNG | XS2186001314 XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | | | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 10.12.26 15.04.30 02.08.27 | 10.12. 15.04. 02.08. | ICF ICF ICF | A1ZS7Z A28V0N A2R530 | XS1148073205 XS2156583259 XS2035620710 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 2,68 3,24 0,52 | 2,67 3,23 0,52 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.05.28 15.11.27 01.03.30 15.03.33 01.04.29 01.04.34 15.03.35 | 15.MN 15.MN 01.MS 15.MS 01.AO 01.AO 15.MS | ICF ICF ICF ICF ICF ICF ICF | A190NZ A19SF0 A28T7F A3KYLX A3LFS7 A3LFS8 A4D8VG | US760759AT74 US760759AS91 US760759AV21 US760759BA74 US760759BB57 US760759BC31 US760759BM13 | Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34) 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) | | | | 4,29 4,24 4,59 4,81 4,46 4,93 4,97 | 4,29 4,22 4,58 4,81 4,45 4,93 4,97 |
| Euro | 100.000 | 22.07.26 | 22.07. | ICF | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | | | 1,99 | 1,99 |
| Euro | 100.000 | 22.05.31 | 22.05. | ICF | A4EBC8 | BE0390218841 | RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31) | | | | 3,73 | 3,73 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 19.07.26 15.09.29 15.09.28 15.09.31 | 19.07. 15.MS 15.MS 15.MS | ICF ICF ICF ICF | A184AM A2R7WK A3KV7N A3KV7P | XS1405780617 US714046AG46 US714046AM14 US714046AN96 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | | | 3,14 4,74 4,05 5,08 | 3,1 4,73 4,05 5,08 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.09.30 03.07.28 03.07.32 | 13.09. 03.07. 03.07. | ICF ICF ICF | A3LM2K A4EDHX A4EDHY | XS2679898184 XS3090081467 XS3092557126 | REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32) | | | | 3,65 3,31 3,84 | 3,64 3,31 3,83 |
| Euro | 1.000 | 15.06.28 | 15.JD | ICF | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | | | 3,58 | 3,58 |
| Euro Euro | 1.000 1.000 | 15.12.28 15.09.30 | 15.JD 15.MS | ICF ICF | A3KYUJ A3LM6X | XS2403428472 XS2655993033 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | | | 3,69 4,53 | 3,68 4,53 |
| Euro | 1.000 | 15.09.30 | 15.MS | ICF | A4EGNG | XS3146987543 | Rexel S.A. Senior Secured Notes 4%, v. 09.09.25(30), EO-Notes 2025(25/30) | | | | 3,99 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.43 | 15.MS | ICF | A1HQ35 | US761713AZ95 | Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) | | | | | 6,25 | 6,24 |
| US\$ | 1.000 | 15.08.45 | 15.FA | ICF | A1Z230 | US761713BB19 | 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A1Z23Z | US761713BA36 | 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35) | | | | | 5,38 | 5,37 |
| sfrs | 5.000 | 29.09.36 | 29.09. | ICF | A3KVRV | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | | | | 0,88 | |
| Euro | 1.000 | 26.03.30 | 26.03. | ICF | A19X8N | XS1789752182 | Richemont International Holding S.A. Guaranteed Notes 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 26.03.38 | 26.03. | ICF | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | | | | 3,84 | 3,84 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | | | | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.32 | 26.05. | ICF | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | | | | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.40 | 26.05. | ICF | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 14.03.28 | 16.MJSD | ICF | A4D8PH | US76720AAY29 | Rio Tinto Finance [USA] PLC Guarabteed Floating Rate Notes 4,53102%, zinsv. v. 15.12.25-15.03.26, v. 14.03.25(28), DL-FLR Notes 2025(28) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 22.03.42 | 22.MS | ICF | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | | | | 5,66 | 5,66 |
| US\$ | 1.000 | 21.08.42 | 21.FA | ICF | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 09.03.33 | 09.MS | ICF | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 09.03.53 | 09.MS | ICF | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 12.03.27 | 12.MS | ICF | A4D8PA | US76720AAQ94 | 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 14.03.28 | 14.MS | ICF | A4D8PB | US76720AAR77 | 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 14.03.30 | 14.MS | ICF | A4D8PC | US76720AAS50 | 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) | | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 14.03.32 | 14.MS | ICF | A4D8PD | US76720AAT34 | 5%, v. 14.03.25(32), DL-Notes 2025(25/32) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 14.03.35 | 14.MS | ICF | A4D8PE | US76720AAU07 | 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 14.03.55 | 14.MS | ICF | A4D8PF | US76720AAV89 | 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 14.03.65 | 14.MS | ICF | A4D8PG | US76720AAW62 | 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) | | | | | 5,93 | 5,93 |
| £ | 1.000 | 11.12.29 | 11.12. | ICF | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | | | | 5 | 4,99 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 02.11.51 | 02.MN | ICF | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | | | | 5,79 | 5,79 |
| £ | 1.000 | 07.10.49 | 07.10. | ICF | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | | | | 6,53 | 6,52 |
| Euro | 1.000 | 08.12.32 | 08.12. | ICF | A19TED | XS1732478265 | Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | | | | 2,78 | 2,78 |
| Euro | 100.000 | 30.11.26 | 28.FMAN | ICF | A4EBME | DE000A4EBME7 | Robert Bosch Finance LLC Floating Rate Medium -Term Notes 2,461%, zinsv. v. 27.02.26-27.05.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26) | | | | | 2,37 | 2,36 |
| Euro | 100.000 | 28.05.28 | 28.05. | ICF | A4EBMA | DE000A4EBMA5 | Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) | | | | | 3,21 | 3,2 |
| Euro | 100.000 | 28.05.31 | 28.05. | ICF | A4EBMB | DE000A4EBMB3 | 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,57 | 3,56 |
| Euro | 100.000 | 28.05.34 | 28.05. | ICF | A4EBMC | DE000A4EBMC1 | 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34) | | | | | 3,88 | 3,88 |
| Euro | 100.000 | 11.07.39 | 11.07. | ICF | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | | | | 4,27 | 4,27 |
| Euro | 100.000 | 02.06.27 | 02.06. | ICF | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | | | | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 02.06.35 | 02.06. | ICF | A351UH | XS2629470845 | Robert Bosch GmbH Medium - Term Notes 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | | | | 3,98 | 3,98 |
| Euro | 100.000 | 02.06.30 | 02.06. | ICF | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | | | | 3,4 | 3,4 |
| Euro | 100.000 | 02.06.43 | 02.06. | ICF | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | | | | 4,62 | 4,62 |
| Euro | 100.000 | 24.05.28 | 24.05. | ICF | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | | | | 3,16 | 3,16 |
| Euro | 100.000 | 27.05.33 | 27.05. | ICF | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | | | | 3,92 | 3,92 |
| Euro | 100.000 | 28.05.37 | 28.05. | ICF | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 27.08.29 | 27.08. | ICF | A3LEL7 | XS2592088236 | Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | | | | 3,01 | 3,01 |
| Euro | 1.000 | 27.02.35 | 27.02. | ICF | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | | | | 3,46 | 3,46 |
| Euro | 1.000 | 04.12.27 | 04.12. | ICF | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | | | | 2,84 | 2,83 |
| Euro | 1.000 | 04.12.36 | 04.12. | ICF | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | | | | 3,69 | 3,69 |
| Euro | 1.000 | 03.05.30 | 03.05. | ICF | A3LX6K | XS2813211294 | 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 03.05.44 | 03.05. | ICF | A3LX6L | XS2813211617 | 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | ICF | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | | | | 4,32 | 4,3 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 09.09.34 | 09.MS | ICF | A3L100 | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 13.11.26 | 13.MN | ICF | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | | | | 5,03 | 4,97 |
| US\$ | 1.000 | 13.11.28 | 13.MN | ICF | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 13.11.30 | 13.MN | ICF | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 13.11.33 | 13.MN | ICF | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 08.03.29 | 08.MS | ICF | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 4,3 | 4,29 |
| US\$ | 1.000 | 08.03.31 | 08.MS | ICF | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 08.03.34 | 08.MS | ICF | A3LVX6 | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | | | | 4,88 | 4,87 |
| US\$ | 1.000 | 08.03.54 | 08.MS | ICF | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | | | | 5,63 | 5,63 |
| sfrs | 5.000 | 24.09.30 | 24.09. | ICF | A195QQ | CH0433761316 | Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | | | | 0,77 | 0,77 |
| sfrs | 5.000 | 25.02.27 | 25.02. | ICF | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | | | | 0,55 | 0,55 |
| sfrs | 5.000 | 25.02.37 | 25.02. | ICF | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | | | | 1,16 | 1,16 |
| sfrs | 5.000 | 25.02.31 | 25.02. | ICF | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | | | | 0,89 | 0,89 |
| sfrs | 5.000 | 23.09.32 | 23.09. | ICF | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | | | | 0,91 | 0,9 |
| sfrs | 5.000 | 23.06.26 | 23.06. | ICF | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | | | | 1,87 | 1,85 |
| sfrs | 5.000 | 06.09.29 | 06.09. | ICF | A3L21G | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) | | | | | 0,67 | 0,67 |
| sfrs | 5.000 | 06.09.34 | 06.09. | ICF | A3L21H | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) | | | | | 1,04 | 1,04 |
| sfrs | 5.000 | 06.09.39 | 06.09. | ICF | A3L21J | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) | | | | | 1,26 | 1,26 |
| sfrs | 5.000 | 15.09.28 | 15.09. | ICF | A3LQ44 | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) | | | | | 0,68 | 0,68 |
| sfrs | 5.000 | 15.09.38 | 15.09. | ICF | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | | | | 1,21 | 1,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | ICF | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | | | | 0,98 | 0,98 |
| sfrs | 5.000 | 27.05.30 | 27.05. | ICF | A4EBPN | CH1474857013 | 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) | | | | | 0,73 | 0,73 |
| sfrs | 5.000 | 27.05.35 | 27.05. | ICF | A4EBPP | CH1474857021 | 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) | | | | | 1,08 | 1,08 |
| sfrs | 5.000 | 27.05.40 | 27.05. | ICF | A4EEYP | CH1474857039 | 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) | | | | | 1,31 | 1,31 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | | | | 4,36 | 4,35 |
| US\$ | 1.000 | 01.03.49 | 01.MS | ICF | A2RYUQ | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | | | | 4,7 | 4,65 |
| US\$ | 1.000 | 15.02.48 | 15.FA | ICF | A19V7Z | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) | | | | | 6,26 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|--|--|--|--|--|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.05.49 15.11.49 | 01.MN 15.MN | ICF ICF | A2R1E2 A2R9Z4 | US775109BN09 US775109BP56 | Rogers Communications Inc. Guaranteed Registered Notes 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49) | | | | 6,24 5,94 | 6,24 5,93 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.44 15.02.29 15.02.34 | 15.MS 15.FA 15.FA | ICF ICF ICF | A1VEYY A3LUNK A3LUNL | US775109BB60 US775109DE81 US775109DF56 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34) | | | | 6,2 4,9 5,47 | 6,2 4,89 5,46 |
| US\$ | 1.000 | 15.04.55 | 15.AO | ICF | A4D65E | US775109DG30 | Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) | | | | 6,96 | 6,96 |
| US\$ | 1.000 | 24.02.35 | 24.FA | ICF | A4D7JZ | US775711AA21 | Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A | | | | 5,73 | 5,73 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | | | 4,76 | 4,74 |
| Euro £ | 1.000 1.000 | 09.05.28 15.10.27 | 09.05. 15.AO | ICF ICF | A190KF A2832X | XS1819574929 XS2244321787 | Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | | | 3,14 5,28 | 3,14 5,26 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.28 15.09.27 15.10.29 15.02.32 15.10.34 15.09.28 15.09.30 15.09.35 | 15.MS 15.MS 15.AO 15.FA 15.AO 15.MS 15.MS 15.MS | ICF ICF ICF ICF ICF ICF ICF ICF | A194YX A281NP A3L23G A3L23H A3L23J A4EFGV A4EFGW A4EFGX | US776743AF34 US776743AN67 US776696AG14 US776696AH96 US776696AJ52 US776696AK26 US776696AL09 US776696AM81 | Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) | | | | 4,82 2,92 4,86 5,11 5,51 4,66 4,92 5,58 | 4,8 2,92 4,85 5,11 5,5 4,65 4,92 5,57 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A3L5ZQ | FR001400U3P1 | Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31) | | | | 4,04 | 4,04 |
| Euro Euro | 100.000 100.000 | endlos endlos | 25.02. 21.04. | ICF ICF | A3L5ZR A4ETL0 | FR001400U3Q9 FR0014017WJ3 | Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.) 6%, zinsv. v. 21.04.26-20.04.32, EO-FLR Obl. 2026(26/Und.) | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A2839E | US778296AG89 | Ross Stores Inc. Registered Notes 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | | | 4,28 | 4,28 |
| Euro | 1.000 | 31.12.29 | 30.MJSD | ICF | A3L1N0 | XS2854309684 | Rossini S.à.r.l. Floating Rate Notes 6,002%, zinsv. v. 31.03.26-29.06.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | | | 5,95 | 5,94 |
| Euro | 1.000 | 31.12.29 | 30.J31D | ICF | A3L1N2 | XS2854303729 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | | | 5,74 | 5,73 |
| £ | 1.000 | 12.07.26 | 12.07. | ICF | A2R47J | XS2027400063 | Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | | | 6,61 | 6,61 |
| US\$ | 1.000 | 11.09.34 | 11.MS | ICF | A3LZZG | XS2805330094 | Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | | | 6,27 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 10.12.34 | 10.12. | ICF | A3LZWA | XS2805328601 | Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | | | 6,7 | 6,69 |
| sfrs | 5.000 | 05.10.26 | 05.10. | ICF | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | | | 0,33 | 0,33 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | ICF | A3K068 | US78016EYZ41 | Royal Bank of Canada Floating Rate Medium - Term Notes 4,37895%, zinsv. v. 21.01.26-20.04.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | | | 4,21 | 4,19 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | ICF | A3L0VQ | XS2853494602 | 2,679%, zinsv. v. 02.04.26-01.07.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | | | 2,65 | 2,65 |
| US\$ | 1.000 | 23.07.27 | 23.JJ | ICF | A3L1TV | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 02.08.30 | 02.FA | ICF | A3L1TX | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 18.10.27 | 20.JAJO | ICF | A3L4RH | US78017FZR71 | 5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) | | | | 5,12 | 5,1 |
| US\$ | 1.000 | 18.10.27 | 18.AO | ICF | A3L4RJ | US78017FZQ98 | 4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | | | 4,58 | 4,56 |
| US\$ | 1.000 | 18.10.28 | 20.JAJO | ICF | A3L4RK | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) | | | | -0,01 | |
| US\$ | 1.000 | 18.10.28 | 18.AO | ICF | A3L4RL | US78017FZS54 | 4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 18.10.30 | 18.AO | ICF | A3L4RM | US78017FZT38 | 4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 20.07.26 | 20.JAJO | ICF | A3LK4B | US78016HZR47 | 4,74884%, zinsv. v. 20.01.26-19.04.26, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | | | 5,48 | 5,37 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A4D58D | US78017DAA63 | 4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 04.02.31 | 04.FA | ICF | A4D58F | US78017DAC20 | 5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | 4,83 | 4,82 |
| Euro | 1.000 | 22.01.31 | 22.01. | ICF | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | | | 3,41 | 3,4 |
| Euro | 1.000 | 24.03.27 | 24.MJSD | ICF | A4D8UT | XS3031467171 | 2,561%, zinsv. v. 24.03.26-23.06.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27) | | | | 2,5 | 2,5 |
| US\$ | 1.000 | 27.03.28 | 27.MS | ICF | A4D9AJ | US78017DAF50 | 4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 02.05.31 | 02.MN | ICF | A4D9AL | US78017DAH17 | 4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | 4,78 | 4,78 |
| Euro | 1.000 | 29.09.31 | 27.09. | ICF | A4EDAS | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | | | 3,38 | 3,38 |
| US\$ | 1.000 | 06.08.31 | 06.FA | ICF | A4EEY3 | US78017DAM02 | 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 03.11.31 | 03.MN | ICF | A4EKLA | US78017DAQ16 | 4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 17.04.30 | 17.AO | ICF | A4ETPG | US78017DAT54 | 4,4%, zinsv. v. 17.04.26-16.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 03.05.32 | 03.MN | ICF | A4ETPH | US78017DAV01 | 4,612%, zinsv. v. 17.04.26-02.05.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | | | 4,8 | 4,8 |
| Euro | 1.000 | 15.09.27 | 15.09. | ICF | A3K5TM | XS2481285349 | Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | | | 2,93 | 2,93 |
| Euro | 1.000 | 14.09.26 | 14.09. | ICF | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 27.01.31 | 27.01. | ICF | A2877Y | XS2291788656 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | ICF | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 19.06.26 | 19.06. | ICF | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | | | 0,1 | 0,1 |
| Euro | 1.000 | 26.04.27 | 26.04. | ICF | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 08.06.29 | 08.06. | ICF | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | 3,07 | 3,07 |
| Euro | 1.000 | 13.09.27 | 13.09. | ICF | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | 2,87 | 2,87 |
| Euro | 1.000 | 05.10.28 | 05.10. | ICF | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | ICF | A3LCZY | XS2575882621 | 4,4944%, zinsv. v. 20.01.26-19.04.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | | | 4,46 | 4,44 |
| sfrs | 5.000 | 31.03.28 | 31.03. | ICF | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | 0,6 | 0,6 |
| Euro | 1.000 | 25.07.28 | 25.07. | ICF | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | 2,97 | 2,96 |
| Euro | 1.000 | 04.02.30 | 04.02. | ICF | A4D6E6 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | | | 3,16 | 3,16 |
| Euro | 1.000 | 16.03.29 | 16.03. | ICF | A4ERVJ | XS3310478485 | 2 5/8%, v. 16.03.26(29), EO-M.-T.Mortg.Cov.Bds 2026(29) | | | | 2,99 | 2,99 |
| Euro | 1.000 | 16.03.33 | 16.03. | ICF | A4ERVK | XS3310478568 | 3%, v. 16.03.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33) | | | | 3,26 | 3,26 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | ICF | A3K1BA | US78016EYV37 | Royal Bank of Canada Medium - Term Notes 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | | | 4,12 | 4,1 |
| US\$ | 1.000 | 04.05.32 | 04.MN | ICF | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 04.05.27 | 04.MN | ICF | A3K4NC | US78016EZZD0 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | | | 4,29 | 4,29 |
| Euro | 1.000 | 26.04.29 | 26.04. | ICF | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | | | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 04.05.27 | 04.05. | ICF | A3K4T4 | CH1179534974 | Royal Bank of Canada Medium - Term Notes | | | | | 0,6 | 0,6 |
| £ | 1.000 | 14.06.27 | 14.06. | ICF | A3K6H4 | XS2490729154 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | | | | 5,16 | 5,15 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | ICF | A3KTZT | US78016EZT71 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | | | | 2,31 | 2,31 |
| sfrs | 5.000 | 22.09.31 | 22.09. | ICF | A3KVRX | CH1132966289 | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | | | | 0,42 | 0,42 |
| US\$ | 1.000 | 02.11.26 | 02.MN | ICF | A3KW94 | US78016EZZ32 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | | | | 2,84 | 2,84 |
| US\$ | 1.000 | 03.11.31 | 03.MN | ICF | A3KX9T | US78016EYH43 | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | | | | 4,61 | 4,6 |
| sfrs | 5.000 | 15.10.29 | 15.10. | ICF | A3KXAU | CH1137122771 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | | | | 0,51 | 0,51 |
| £ | 1.000 | 01.11.30 | 01.11. | ICF | A3L482 | XS2929921653 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | | | | 5,18 | 5,17 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A3LARU | US78016FZU10 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) | | | | | 4,28 | 4,26 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A3LC0N | US78016FZW75 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 01.02.33 | 01.FA | ICF | A3LC2F | US78016FZX58 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | | | | 4,9 | 4,89 |
| sfrs | 5.000 | 25.01.28 | 25.01. | ICF | A3LCYD | CH1230759552 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | | | | 0,8 | 0,8 |
| US\$ | 1.000 | 02.05.33 | 02.MN | ICF | A3LG7K | US78016HZQ63 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | | | | 4,91 | 4,91 |
| Euro | 1.000 | 05.07.28 | 05.07. | ICF | A3LKL0 | XS2644756608 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | | | | 3,17 | 3,17 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | ICF | A3LLDB | US78016FZZ07 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | | | | 4,14 | 4,07 |
| Euro | 1.000 | 02.10.30 | 02.10. | ICF | A3LNZE | XS2696780464 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | | | | 3,38 | 3,38 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | ICF | A3LA4F | CA780086VV38 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | | | | 3,17 | 3,15 |
| US\$ | 1.000 | 24.11.84 | 24.FMAN | ICF | A3L43Q | US780082AT05 | Royal Bank of Canada Subordinated Floating Rate Notes | | | | | 6,73 | 6,73 |
| US\$ | 1.000 | 02.05.84 | 02.FMAN | ICF | A3LXTD | US780082AR49 | 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) | | | | | 7,45 | 7,45 |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A3KN5D | US780153BG60 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | | | | 5,28 | 5,27 |
| US\$ | 1.000 | 01.04.28 | 01.AO | ICF | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes | | | | | 4,68 | 4,66 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19SWB | US780153AW20 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EHQ6 | US78017TAB98 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | | | | 5,75 | 5,74 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A4EQS0 | US78017TAC71 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) | | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 27.02.38 | 27.FA | ICF | A4EQS1 | US78017TAD54 | 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36) | | | | | 5,87 | 5,87 |
| Euro | 1.000 | 05.10.26 | 05.10. | ICF | A1Z7J3 | XS1301052202 | 4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33) | | | | | 2,62 | 2,6 |
| Euro | 1.000 | 08.09.27 | 08.09. | ICF | A28142 | XS2227050023 | 5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38) | | | | | 0,77 | 0,77 |
| Euro | 1.000 | 08.09.32 | 08.09. | ICF | A28143 | XS2227050379 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | | | | 2,05 | 2,05 |
| Euro | 1.000 | 06.04.29 | 06.04. | ICF | A28VN2 | XS2153459123 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | | | | 3,13 | 3,13 |
| Euro | 1.000 | 05.11.30 | 05.11. | ICF | A2RTEL | XS1900101046 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 22.04.33 | 22.04. | ICF | A3KPS2 | XS2333391485 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | | | | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.36 | 17.09. | ICF | A3L3HV | XS2901969902 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 20.11.35 | 20.11. | ICF | A4ERVY | XS3308054124 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | | | | 3,81 | 3,81 |
| US\$ | 1.000 | 02.09.29 | 02.MS | ICF | A3LZUK | US78081BAQ68 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 02.09.34 | 02.MS | ICF | A3LZUL | US78081BAR42 | 3 5/8%, v. 20.03.26(35), EO-Medium Term Nts 2026(26/35) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 02.09.54 | 02.MS | ICF | A3LZUM | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54) | | | | | 6,21 | 6,2 |
| Euro | 100.000 | 19.10.26 | 19.10. | ICF | A18Z3A | FR0013152899 | Royalty Pharma PLC Registered Notes | | | | | 2,01 | 2,01 |
| Euro | 100.000 | 18.04.36 | 18.04. | ICF | A18Z3B | FR0013152907 | 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) | | | | | 3,98 | 3,97 |
| Euro | 100.000 | 23.10.37 | 23.10. | ICF | A19QX7 | FR0013290749 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) | | | | | 4,14 | 4,14 |
| | | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| | | | | | | | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | | | | | |
| | | | | | | | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | | | | | |
| | | | | | | | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.06.29 | 20.06. | ICF | A12KXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | | | | 3,28 | 3,28 |
| Euro | 100.000 | 09.10.34 | 09.10. | ICF | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | | | | 4,11 | 4,11 |
| Euro | 100.000 | 08.07.32 | 08.07. | ICF | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 1,48 | 1,48 |
| Euro | 100.000 | 08.07.40 | 08.07. | ICF | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | | | | 3,36 | 3,36 |
| Euro | 100.000 | 09.09.27 | 09.09. | ICF | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | 3,04 | 3,04 |
| Euro | 100.000 | 09.09.49 | 09.09. | ICF | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | | | | 4,29 | 4,29 |
| Euro | 100.000 | 27.09.30 | 27.09. | ICF | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | | | | 3,24 | 3,24 |
| Euro | 100.000 | 27.09.38 | 27.09. | ICF | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | | | | 4,13 | 4,13 |
| Euro | 100.000 | 12.01.34 | 12.01. | ICF | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | | | | 1,88 | 1,88 |
| Euro | 100.000 | 02.10.28 | 02.10. | ICF | A3L35E | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) | | | | | 3,15 | 3,15 |
| Euro | 100.000 | 02.10.36 | 02.10. | ICF | A3L35F | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 4,01 | 4,01 |
| Euro | 100.000 | 04.07.35 | 04.07. | ICF | A3LK5E | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | | | | 3,83 | 3,82 |
| Euro | 100.000 | 07.12.31 | 07.12. | ICF | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 30.04.33 | 30.04. | ICF | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | | | | 3,66 | 3,66 |
| Euro | 100.000 | 30.04.44 | 30.04. | ICF | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | | | | 4,39 | 4,39 |
| Euro | 100.000 | 08.07.29 | 08.07. | ICF | A4EDRR | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 08.07.45 | 08.07. | ICF | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | | | | 4,41 | 4,41 |
| Euro | 100.000 | 24.11.37 | 24.11. | ICF | A4ELF6 | FR0014014DW3 | 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,09 | 4,08 |
| | | | | | | | RTX Corp. Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | | | | 4,5 | 4,49 |
| | | | | | | | RTX Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | ICF | A188MV | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) | | | | | 4,45 | 4,4 |
| US\$ | 1.000 | 01.11.46 | 01.MN | ICF | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | | | | 5,88 | 5,88 |
| Euro | 1.000 | 18.05.30 | 18.05. | ICF | A1904H | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) | | | | | 3,48 | 3,48 |
| US\$ | 1.000 | 16.11.28 | 16.MN | ICF | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 16.11.38 | 16.MN | ICF | A194YB | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) | | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 16.11.48 | 16.MN | ICF | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 04.05.27 | 04.MN | ICF | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 04.05.47 | 04.MN | ICF | A19G4N | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | ICF | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3KYHV | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 27.02.33 | 27.FA | ICF | A3LEWS | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 27.02.53 | 27.FA | ICF | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 08.11.26 | 08.MN | ICF | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | | | | 4,7 | 4,64 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LQWY | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.54 | 15.MS | ICF | A3LQWZ | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54) | | | | | 5,92 | 5,92 |
| | | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | ICF | A187L4 | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31) | | | | | 7,23 | 7,22 |
| RON | 5.000 | 26.01.28 | 26.01. | ICF | A28TYG | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28) | | | | | 6,74 | 6,71 |
| RON | 5.000 | 24.10.30 | 24.10. | ICF | A28Z0T | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30) | | | | | 7,1 | 7,08 |
| RON | 5.000 | 12.02.29 | 12.02. | ICF | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | | | | 6,83 | 6,82 |
| RON | 5.000 | 11.10.34 | 11.10. | ICF | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | | | | 7,4 | 7,39 |
| RON | 5.000 | 25.02.32 | 25.02. | ICF | A3K3G6 | RO07A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32) | | | | | 7,37 | 7,37 |
| Euro | 5.000 | 24.08.26 | 24.08. | ICF | A3KL0D | ROG3L3GMYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | | | | 0,4 | 0,4 |
| RON | 5.000 | 28.04.36 | 28.04. | ICF | A3KQ7G | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) | | | | | 7,41 | 7,41 |
| RON | 5.000 | 25.07.29 | 25.07. | ICF | A3KZJ0 | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29) | | | | | 6,91 | 6,89 |
| RON | 5.000 | 29.09.32 | 29.09. | ICF | A3LAUZ | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) | | | | | 7,3 | 7,29 |
| RON | 5.000 | 30.10.28 | 30.10. | ICF | A3LBKN | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) | | | | | 6,7 | 6,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 29.04.30 | 29.04. | ICF | A3LC4B | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30) | | | | | 7,09 | 7,09 |
| RON | 5.000 | 28.04.31 | 28.04. | ICF | A3LEBX | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31) | | | | | 7,17 | 7,17 |
| RON | 5.000 | 24.02.38 | 24.02. | ICF | A3LFEM | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38) | | | | | 6,89 | 6,89 |
| RON | 5.000 | 30.10.33 | 30.10. | ICF | A3LKKU | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33) | | | | | 7,38 | 7,36 |
| RON | 5.000 | 31.07.34 | 31.07. | ICF | A3LP9L | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34) | | | | | 7,43 | 7,42 |
| RON | 5.000 | 25.04.29 | 25.04. | ICF | A3LT2V | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29) | | | | | 6,88 | 6,88 |
| | | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | | | | 3,8 | 3,8 |
| Euro | 1.000 | 26.05.28 | 26.05. | ICF | A1815D | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A | | | | | 3,88 | 3,88 |
| US\$ | 2.000 | 15.06.48 | 15.JD | ICF | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | | | | 7,11 | 7,11 |
| US\$ | 2.000 | 15.06.48 | 15.JD | ICF | A1916U | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A | | | | | 7,1 | 7,1 |
| Euro | 1.000 | 19.04.27 | 19.04. | ICF | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | | | | 3,14 | 3,14 |
| Euro | 1.000 | 19.04.27 | 19.04. | ICF | A19GLW | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A | S s | | | | 3,46 | 3,45 |
| Euro | 1.000 | 08.02.30 | 08.02. | ICF | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | | | | 4,37 | 4,36 |
| Euro | 1.000 | 08.02.30 | 08.02. | ICF | A19V3S | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A | | | | | 4,45 | 4,45 |
| Euro | 1.000 | 08.02.38 | 08.02. | ICF | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | | | | 6,42 | 6,41 |
| Euro | 1.000 | 08.02.38 | 08.02. | ICF | A19V3U | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A | | | | | 6,47 | 6,47 |
| Euro | 1.000 | 29.10.35 | 29.10. | ICF | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | | | | 5,93 | 5,92 |
| Euro | 1.000 | 29.10.35 | 29.10. | ICF | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | | | | 5,91 | 5,91 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | ICF | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | | | | 6,94 | 6,94 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | ICF | A1ZCJW | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A | | | | | 6,93 | 6,93 |
| Euro | 1.000 | 02.12.40 | 02.12. | ICF | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | | | | 6,65 | 6,64 |
| Euro | 1.000 | 02.12.40 | 02.12. | ICF | A285V1 | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A | | | | | 6,64 | 6,63 |
| Euro | 1.000 | 02.12.29 | 02.12. | ICF | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 02.12.29 | 02.12. | ICF | A285VZ | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A | | | | | 3,01 | 3,01 |
| Euro | 1.000 | 28.01.50 | 28.01. | ICF | A28SST | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A | | | | | 6,72 | 6,71 |
| Euro | 1.000 | 28.01.32 | 28.01. | ICF | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | | | | 4,72 | 4,72 |
| Euro | 1.000 | 28.01.32 | 28.01. | ICF | A28SVJ | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A | | | | | 4,7 | 4,7 |
| Euro | 1.000 | 28.01.50 | 28.01. | ICF | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | | | | 6,73 | 6,72 |
| Euro | 1.000 | 26.05.30 | 26.05. | ICF | A28XVV | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | | | | 4,49 | 4,49 |
| Euro | 1.000 | 26.05.30 | 26.05. | ICF | A28XVW | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A | | | | | 4,55 | 4,55 |
| US\$ | 2.000 | 14.02.31 | 14.FA | ICF | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | | | | 5,64 | 5,64 |
| US\$ | 2.000 | 14.02.51 | 14.FA | ICF | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | | | | 6,99 | 6,99 |
| US\$ | 2.000 | 14.02.31 | 14.FA | ICF | A28ZWY | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A | | | | | 5,64 | 5,64 |
| US\$ | 2.000 | 14.02.51 | 14.FA | ICF | A28ZWW | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A | | | | | 6,94 | 6,94 |
| Euro | 1.000 | 08.12.26 | 08.12. | ICF | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | | | | 2,94 | 2,92 |
| Euro | 1.000 | 08.12.26 | 08.12. | ICF | A2R0AB | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A | | | | | 3,67 | 3,65 |
| Euro | 1.000 | 03.04.34 | 03.04. | ICF | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | | | | 5,71 | 5,7 |
| Euro | 1.000 | 03.04.34 | 03.04. | ICF | A2R0AD | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A | | | | | 5,77 | 5,77 |
| Euro | 1.000 | 03.04.49 | 03.04. | ICF | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | | | | 6,79 | 6,79 |
| Euro | 1.000 | 03.04.49 | 03.04. | ICF | A2R0AF | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A | | | | | 6,76 | 6,75 |
| Euro | 1.000 | 16.07.31 | 16.07. | ICF | A2R47U | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | | | | 4,78 | 4,78 |
| Euro | 1.000 | 16.07.31 | 16.07. | ICF | A2R47V | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A | | | | | 4,8 | 4,8 |
| Euro | 1.000 | 11.03.29 | 11.03. | ICF | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | | | | 4,17 | 4,17 |
| Euro | 1.000 | 11.03.39 | 11.03. | ICF | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | | | | 6,45 | 6,45 |
| US\$ | 2.000 | 27.02.27 | 27.FA | ICF | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | | | | 5,19 | 5,16 |
| US\$ | 2.000 | 27.02.27 | 27.FA | ICF | A3K1LM | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A | | | | | 5,29 | 5,27 |
| US\$ | 2.000 | 27.03.32 | 27.MS | ICF | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | | | | 5,78 | 5,78 |
| US\$ | 2.000 | 27.03.32 | 27.MS | ICF | A3K1LP | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A | | | | | 5,71 | 5,7 |
| Euro | 1.000 | 07.02.34 | 07.02. | ICF | A3K1V6 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A | | | | | 5,75 | 5,74 |
| Euro | 1.000 | 07.03.28 | 07.03. | ICF | A3K1V7 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A | | | | | 3,8 | 3,79 |
| Euro | 1.000 | 07.03.28 | 07.03. | ICF | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 07.02.34 | 07.02. | ICF | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | | | | 5,76 | 5,76 |
| US\$ | 2.000 | 25.11.27 | 25.MN | ICF | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | | | | 5,22 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Rumänien, Republik | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| US\$ | 2.000 | 25.05.34 | 25.MN | ICF | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | | | 6,31 | 6,31 |
| US\$ | 2.000 | 25.11.27 | 25.MN | ICF | A3K5YY | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A | | | | 5,41 | 5,38 |
| US\$ | 2.000 | 25.05.34 | 25.MN | ICF | A3K6VS | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A | | | | 6,26 | 6,26 |
| Euro | 1.000 | 27.09.26 | 27.09. | ICF | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | | | 3,16 | 3,13 |
| Euro | 1.000 | 27.09.26 | 27.09. | ICF | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | | | 5,05 | 4,98 |
| Euro | 1.000 | 27.09.29 | 27.09. | ICF | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | | | 4,56 | 4,55 |
| Euro | 1.000 | 27.09.29 | 27.09. | ICF | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | | | 4,26 | 4,25 |
| Euro | 1.000 | 14.04.33 | 14.04. | ICF | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | | | 5,01 | 5,01 |
| Euro | 1.000 | 14.04.33 | 14.04. | ICF | A3KPJA | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A | | | | 5,03 | 5,03 |
| Euro | 1.000 | 14.04.41 | 14.04. | ICF | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | | | 6,67 | 6,67 |
| Euro | 1.000 | 14.04.41 | 14.04. | ICF | A3KPJC | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A | | | | 6,68 | 6,68 |
| Euro | 1.000 | 13.07.30 | 13.07. | ICF | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | | | 3,86 | 3,86 |
| Euro | 1.000 | 13.07.30 | 13.07. | ICF | A3KTZB | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A | | | | 3,87 | 3,87 |
| Euro | 1.000 | 13.04.42 | 13.04. | ICF | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | | | 6,68 | 6,68 |
| Euro | 1.000 | 13.04.42 | 13.04. | ICF | A3KTZD | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A | | | | 6,68 | 6,68 |
| Euro | 1.000 | 24.09.44 | 24.09. | ICF | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | | | 6,71 | 6,71 |
| Euro | 1.000 | 24.09.31 | 24.09. | ICF | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | | | 5,06 | 5,05 |
| Euro | 1.000 | 24.09.31 | 24.09. | ICF | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | | | | 5,08 | 5,07 |
| US\$ | 2.000 | 24.03.35 | 24.MS | ICF | A3L3W2 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A | S s | | | 6,47 | 6,46 |
| Euro | 1.000 | 24.09.44 | 24.09. | ICF | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | | | 6,69 | 6,69 |
| US\$ | 2.000 | 24.03.35 | 24.MS | ICF | A3L3WB | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S | S s | | | 6,45 | 6,45 |
| US\$ | 2.000 | 17.02.28 | 17.FA | ICF | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | 5,28 | 5,27 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | ICF | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | | | 6,13 | 6,12 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | ICF | A3LCXD | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A | | | | 6,09 | 6,08 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | ICF | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | | | 7,21 | 7,21 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | ICF | A3LCXF | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A | | | | 7,22 | 7,22 |
| Euro | 1.000 | 18.09.28 | 18.09. | ICF | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | | | 3,81 | 3,81 |
| Euro | 1.000 | 18.09.28 | 18.09. | ICF | A3LNGF | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A | | | | 3,94 | 3,94 |
| Euro | 1.000 | 18.09.33 | 18.09. | ICF | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | | | 5,74 | 5,73 |
| Euro | 1.000 | 18.09.33 | 18.09. | ICF | A3LNGH | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A | | | | 5,78 | 5,77 |
| US\$ | 2.000 | 30.01.29 | 30.JJ | ICF | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | 5,4 | 5,39 |
| US\$ | 2.000 | 30.01.29 | 30.JJ | ICF | A3LTXX | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A | | | | 5,37 | 5,36 |
| US\$ | 2.000 | 30.01.34 | 30.JJ | ICF | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 6,32 | 6,32 |
| US\$ | 2.000 | 30.01.34 | 30.JJ | ICF | A3LTXZ | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A | | | | 6,28 | 6,27 |
| Euro | 1.000 | 22.03.31 | 22.03. | ICF | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | | | 4,96 | 4,95 |
| Euro | 1.000 | 22.03.31 | 22.03. | ICF | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | | | 5 | 5 |
| Euro | 1.000 | 22.02.36 | 22.02. | ICF | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | | | 6,01 | 6 |
| Euro | 1.000 | 22.02.36 | 22.02. | ICF | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | | | 6,09 | 6,08 |
| Euro | 1.000 | 30.05.32 | 30.05. | ICF | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | | | 5,29 | 5,29 |
| Euro | 1.000 | 30.05.32 | 30.05. | ICF | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | | | 5,32 | 5,32 |
| Euro | 1.000 | 30.05.37 | 30.05. | ICF | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | | | 6,32 | 6,32 |
| Euro | 1.000 | 30.05.37 | 30.05. | ICF | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | | | 6,35 | 6,34 |
| Euro | 1.000 | 10.03.30 | 10.03. | ICF | A4D6T2 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S | | | | 4,55 | 4,55 |
| Euro | 1.000 | 10.03.30 | 10.03. | ICF | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | | | 4,58 | 4,58 |
| Euro | 1.000 | 10.09.34 | 10.09. | ICF | A4D6T4 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S | | | | 5,89 | 5,89 |
| Euro | 1.000 | 10.09.34 | 10.09. | ICF | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | | | 5,91 | 5,91 |
| US\$ | 2.000 | 10.02.37 | 10.FA | ICF | A4D6T6 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | | | 6,71 | 6,71 |
| US\$ | 2.000 | 10.02.37 | 10.FA | ICF | A4D6T7 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A | | | | 6,71 | 6,71 |
| Euro | 1.000 | 11.07.32 | 11.07. | ICF | A4D9G8 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | | | 5,45 | 5,45 |
| Euro | 1.000 | 11.07.39 | 11.07. | ICF | A4D9G9 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S | | | | 6,65 | 6,64 |
| Euro | 1.000 | 11.07.32 | 11.07. | ICF | A4D9N2 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A | | | | 5,52 | 5,52 |
| Euro | 1.000 | 11.07.39 | 11.07. | ICF | A4D9QC | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A | | | | 6,72 | 6,72 |
| US\$ | 2.000 | 16.09.30 | 16.MS | ICF | A4ED9N | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | 5,57 | 5,56 |
| US\$ | 2.000 | 16.05.36 | 16.MN | ICF | A4ED9Q | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S | | | | 6,61 | 6,61 |
| US\$ | 2.000 | 16.05.36 | 16.MN | ICF | A4ED9R | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A | | | | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.33 | 07.06. | ICF | A4EJFM | XS3198384573 | Rumänien, Republik Medium - Term Notes 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S | | | | 5,67 | 5,67 |
| Euro | 1.000 | 07.10.37 | 07.10. | ICF | A4EJFP | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | | | 6,41 | 6,4 |
| Euro | 1.000 | 07.10.45 | 07.10. | ICF | A4EJFR | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S | | | | 6,88 | 6,87 |
| Euro | 1.000 | 07.10.45 | 07.10. | ICF | A4EJFS | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A | | | | 6,86 | 6,85 |
| US\$ | 2.000 | 04.07.36 | 04.JJ | ICF | A4ERA0 | US775921AA76 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A | | | | 6,65 | 6,65 |
| Euro | 1.000 | 04.03.33 | 04.03. | ICF | A4ERAX | XS3307442197 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S | | | | 5,56 | 5,55 |
| Euro | 1.000 | 04.03.33 | 04.03. | ICF | A4ERAY | XS3307443245 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A | | | | 5,61 | 5,61 |
| US\$ | 2.000 | 04.07.36 | 04.JJ | ICF | A4ERAZ | XS3307981491 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | | | 6,66 | 6,65 |
| RON | 10.000 | 26.07.27 | 26.07. | ICF | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,8%, v. 26.07.11(27), LN-Bonds 2012(27) | | | | 6,7 | 6,67 |
| US\$ | 200.000 | 23.06.47 | 23.JD | ICF | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | ICF | A2RYV4 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | ICF | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 13.02.35 | 13.02. | ICF | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | | | 3,8 | 3,79 |
| Euro | 1.000 | 24.05.26 | 24.05. | ICF | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | | | 3,29 | 3,24 |
| Euro | 1.000 | 24.05.30 | 24.05. | ICF | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 10.01.32 | 10.01. | ICF | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | | | 3,38 | 3,38 |
| Euro | 1.000 | 11.06.31 | 11.06. | ICF | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | | | 1,41 | 1,41 |
| Euro | 1.000 | 26.11.28 | 26.11. | ICF | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | | | 1,06 | 1,06 |
| Euro | 1.000 | 26.11.33 | 26.11. | ICF | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | | | 2,41 | 2,41 |
| Euro | 100.000 | 18.06.55 | 18.09. | ICF | A4DFJF | XS3094762989 | RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | | | 4,19 | 4,19 |
| Euro | 100.000 | 18.06.55 | 18.06. | ICF | A4DFJG | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 16.04.34 | 16.AO | ICF | A3LXJ1 | USU77796AA56 | RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 16.04.54 | 16.AO | ICF | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | | | 6,31 | 6,31 |
| Euro | 1.000 | 25.05.26 | 25.05. | ICF | A3KRJ1 | XS2344385815 | Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | | | 1,74 | 1,74 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LER1 | US78355HKV05 | Ryder System Inc. Medium - Term Notes 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3LVFX | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D7M4 | US78355HLE70 | 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30) | | | | 4,64 | 4,63 |
| Euro | 500 | 06.02.30 | 06.02. | ICF | A19VV8 | AT0000A1Z9C1 | S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | | | 5,92 | 5,91 |
| Euro | 500 | 21.04.27 | 21.04. | ICF | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | | | 5,44 | 5,43 |
| Euro | 500 | 04.02.28 | 04.02. | ICF | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | | | 3,81 | 3,81 |
| Euro | 500 | 22.05.26 | 22.05. | ICF | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | | | 3,7 | 3,7 |
| Euro | 500 | 11.01.27 | 11.01. | ICF | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | | | 2,56 | 2,56 |
| Euro | 500 | 12.07.28 | 12.07. | ICF | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | | | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.60 | 15.FA | ICF | A2805Y | US78409VAR50 | S&P Global Inc. Registered Notes 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 01.12.49 | 01.JD | ICF | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | | | | 5,9 | 5,89 |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | | | | 4,6 | 4,59 |
| Euro | 100.000 | 08.03.28 | 08.03. | ICF | A3LVH9 | FI4000567102 | S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | | | | 4,45 | 4,44 |
| Euro | 100.000 | 16.04.30 | 16.04. | ICF | A3LXD2 | FI4000570841 | S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 01.05.30 | 01.05. | ICF | A383P8 | DE000A383P89 | SAB Portfolio Finance GmbH & Co. KG Inhaber - Schuldverschreibungen 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030) | | | | | 0,74 | 0,74 |
| Euro | 100.000 | 29.06.33 | 29.06. | ICF | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | | | | 3,24 | 3,24 |
| Euro | 100.000 | 20.03.31 | 20.03. | ICF | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | | | | 3,08 | 3,08 |
| US\$ | 1.000 | 01.04.34 | 01.AO | ICF | A3LVMJ | US785931AA40 | Safehold GL Holdings LLC Registered Notes 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34) | | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 01.02.31 | 01.FA | ICF | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | | | | 6,14 | 6,13 |
| Euro | 100.000 | 17.03.31 | 17.03. | ICF | A3KNEM | FR0014002G36 | SAFRAN Obligations 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | | | | 1,69 | 1,69 |
| Euro | 1.000 | 26.01.28 | 26.01. | ICF | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | | | | 1,57 | 1,57 |
| Euro | 1.000 | 17.05.29 | 17.05. | ICF | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | | | | 2,14 | 2,14 |
| Euro | 100.000 | 25.11.29 | 25.11. | ICF | A3LQZR | FR001400M048 | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | | | | 3,18 | 3,18 |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A4EQR7 | FR0014016EE4 | 3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33) | | | | | 3,57 | 3,57 |
| Euro | 100.000 | 07.09.32 | 07.09. | ICF | A3K818 | FR001400CKB2 | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | | | | 3,67 | 3,66 |
| Euro | 100.000 | 20.10.28 | 20.10. | ICF | A187W3 | FR0013214137 | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | | | | 1,32 | 1,32 |
| Euro | 1.000 | 15.07.26 | 15.07. | ICF | A28ZVE | XS2202907510 | Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | | | | 3,64 | 3,59 |
| Euro | 1.000 | 31.03.28 | 31.03. | ICF | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 30.05.30 | 30.05. | ICF | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 11.04.28 | 11.AO | ICF | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | | | | 3,18 | 3,18 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | ICF | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | ICF | A3KTNS | US79466LAK08 | 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) | | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | ICF | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | ICF | A3KTNU | US79466LAM63 | 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) | | | | | 6,27 | 6,27 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A4ER56 | US79466LAQ77 | 4 1/2%, v. 13.03.26(28), DL-Notes 2026(26/28) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A4ER57 | US79466LAR50 | 4,65%, v. 13.03.26(29), DL-Notes 2026(26/29) | | | | | 4,77 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A4ER58 | US79466LAS34 | Salesforce Inc. Registered Notes 4,9%, v. 13.03.26(31), DL-Notes 2026(26/31) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A4ER59 | US79466LAT17 | 5,2%, v. 13.03.26(33), DL-Notes 2026(26/33) | | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ER6A | US79466LAU89 | 5,55%, v. 13.03.26(36), DL-Notes 2026(26/36) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.03.46 | 15.MS | ICF | A4ER6B | US79466LAV62 | 6,4%, v. 13.03.26(46), DL-Notes 2026(26/46) | | | | | 6,55 | 6,55 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ER6C | US79466LAW46 | 6,55%, v. 13.03.26(56), DL-Notes 2026(26/56) | | | | | 6,76 | 6,76 |
| US\$ | 1.000 | 15.03.66 | 15.MS | ICF | A4ER6D | US79466LAX29 | 6,7%, v. 13.03.26(66), DL-Notes 2026(26/66) | | | | | 6,8 | 6,8 |
| Euro | 1.000 | 05.11.29 | 05.FMAN | ICF | A3L5RA | NO0013364398 | Samara Asset Group PLC Guarabteed Floating Rate Notes 9,529%, zinsv. v. 05.02.26-04.05.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29) | | | | | 10,43 | 10,39 |
| Euro | 1.000 | 21.02.28 | 21.02. | ICF | A19WNV | XS1775786574 | Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 27.09.30 | 27.09. | ICF | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | | | | 3,03 | 3,03 |
| Euro | 1.000 | endlos | 24.MS | ICF | A4EHDY | XS3168696378 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.) | | | | | | |
| Euro | 1.000 | 15.02.33 | 15.MN | ICF | A4EKNA | XS3224634991 | Samsonite Finco S.à.r.l. Registered Notes 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LFCN | US797440CD44 | 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) | S s | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A3LL1B | US797440CE27 | 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 15.04.54 | 15.AO | ICF | A3LWGH | US797440CF91 | 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ER9L | US797440CH57 | 5,2%, v. 20.03.26(36), DL-Bonds 2026(26/36) | | | | | 5,35 | 5,34 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ER9M | US797440CJ14 | 5,95%, v. 20.03.26(56), DL-Bonds 2026(26/56) | | | | | 6,05 | 6,05 |
| £ | 1.000 | 14.04.50 | 14.AO | ICF | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | | | | 6,71 | 6,71 |
| Euro | 1.000 | 12.09.29 | 12.09. | ICF | A3L10S | XS2900391777 | Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) | | | | | 3,33 | 3,32 |
| Euro | 1.000 | 17.04.27 | 17.04. | ICF | A3LQ00 | XS2715297672 | 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) | | | | | 3,01 | 3,01 |
| Euro | 1.000 | 17.04.30 | 17.04. | ICF | A3LQ01 | XS2715940891 | 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | | | | 3,49 | 3,49 |
| Euro | 1.000 | 17.11.33 | 17.11. | ICF | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | | | | 3,85 | 3,85 |
| Euro | 1.000 | 26.03.35 | 26.03. | ICF | A4D8UX | XS3032013511 | 4%, v. 26.03.25(35), EO-Notes 2025(25/35) | | | | | 4 | 4 |
| sfrs | 5.000 | 17.11.26 | 17.11. | ICF | A3LQNU | CH1290870950 | Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | | | | 0,99 | 0,98 |
| sfrs | 5.000 | 17.11.31 | 17.11. | ICF | A3LQNV | CH1290870968 | 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | | | | 1,25 | 1,25 |
| sfrs | 5.000 | 15.04.32 | 15.04. | ICF | A4ERZ2 | CH1543592732 | 1,188%, v. 15.04.26(32), SF-Anl. 2026(32/32) | | | | | 1,16 | 1,16 |
| sfrs | 5.000 | 15.04.36 | 15.04. | ICF | A4ERZ3 | CH1543592740 | 1,55%, v. 15.04.26(36), SF-Anl. 2026(36) | | | | | 1,51 | 1,51 |
| Euro | 100.000 | 18.06.26 | 18.06. | ICF | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | | | | 2,71 | 2,68 |
| Euro | 1.000 | 27.09.29 | 27.09. | ICF | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 25.11.28 | 25.11. | ICF | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | | | | 0,8 | 0,8 |
| Euro | 1.000 | 10.12.29 | 10.JD | ICF | A383VY | DE000A383VY6 | SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | | | | 7,3 | 7,28 |
| Euro | 1.000 | 31.07.30 | 31.JJ | ICF | A3L1YS | XS2864440321 | Sani/Ikos Financial Holdings 1 S.à.r.l. Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | | | | 6,58 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.03.27 | 11.MJSD | ICF | A4D78L | FR001400Y1H8 | Sanofi S.A. Floating Rate Medium -Term Notes 2,378%, zinsv. v. 11.03.26-10.06.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27) | | | | 2,47 | 2,47 |
| Euro | 100.000 | 13.01.27 | 13.01. | ICF | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | S s S s | | | 1,01 | 1,01 |
| Euro | 100.000 | 05.04.28 | 05.04. | ICF | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 2,32 | 2,32 | | |
| Euro | 100.000 | 21.03.30 | 21.03. | ICF | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | | 2,93 | 2,93 | | |
| Euro | 100.000 | 21.03.38 | 21.03. | ICF | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | | 3,77 | 3,77 | | |
| Euro | 100.000 | 10.09.26 | 10.09. | ICF | A12PB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 2,58 | 2,56 | | |
| Euro | 100.000 | 01.04.30 | 01.04. | ICF | A28U9J | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 3,08 | 3,08 | | |
| Euro | 100.000 | 21.03.29 | 21.03. | ICF | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 1,85 | 1,85 | | |
| Euro | 100.000 | 21.03.34 | 21.03. | ICF | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 2,95 | 2,95 | | |
| Euro | 100.000 | 06.04.29 | 06.04. | ICF | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 2,62 | 2,62 | | |
| Euro | 100.000 | 11.03.31 | 11.03. | ICF | A4D78M | FR001400Y1I6 | 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 3,24 | 3,24 | | |
| Euro | 100.000 | 23.06.29 | 23.06. | ICF | A4ECYB | FR0014010MQ4 | 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 3,06 | 3,06 | | |
| Euro | 100.000 | 23.06.32 | 23.06. | ICF | A4ECYC | FR0014010MR2 | 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 3,34 | 3,33 | | |
| Euro | 100.000 | 05.05.29 | 05.05. | ICF | A4ET7N | FR0014016SU0 | 3%, v. 05.05.26(29), EO-Medium-Term Nts 2026(26/29) | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | ICF | A4ET7P | FR0014016SV6 | 3 3/8%, v. 05.05.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | |
| Euro | 100.000 | 05.05.37 | 05.05. | ICF | A4ET7Q | FR0014016SX4 | 3 3/4%, v. 05.05.26(37), EO-Medium-Term Nts 2026(26/37) | | | | | |
| US\$ | 1.000 | 19.06.28 | 19.JD | ICF | A192DG | US801060AD60 | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | | 4,31 | 4,3 | |
| US\$ | 1.000 | 03.11.32 | 03.MN | ICF | A4EKF1 | US801060AJ31 | 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) | | | 4,61 | 4,6 | |
| US\$ | 1.000 | 03.11.27 | 03.MN | ICF | A4EKFY | US801060AE44 | 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) | | | 4,1 | 4,08 | |
| US\$ | 1.000 | 03.11.28 | 03.MN | ICF | A4EKFZ | US801060AG91 | 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28) | | | 4,21 | 4,2 | |
| Euro | 100.000 | 14.02.30 | 14.02. | ICF | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | | 0,11 | 0,11 | |
| Euro | 100.000 | 30.06.26 | 30.06. | ICF | A351S1 | XS2644417227 | Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | | 2,46 | 2,44 | |
| Euro | 100.000 | 13.09.27 | 13.09. | ICF | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | | 3,06 | 3,05 | |
| Euro | 100.000 | 14.11.26 | 14.11. | ICF | A2R997 | XS2078692105 | Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | | 1,01 | 1,01 | |
| Euro | 100.000 | 14.01.27 | 14.01. | ICF | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | | 1,01 | 1,01 | |
| Euro | 100.000 | 05.05.28 | 05.05. | ICF | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | | 3,06 | 3,06 | |
| Euro | 100.000 | 17.01.29 | 17.01. | ICF | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | | 3,27 | 3,27 | |
| US\$ | 1.000 | 06.09.30 | 06.MS | ICF | A3L08V | US80282KBM71 | Santander Holdings USA Inc. Floating Rate Notes 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) | | | 5,24 | 5,23 | |
| US\$ | 1.000 | 09.03.29 | 09.MS | ICF | A3LFCZ | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | | 5,42 | 5,42 | |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | A3LJ4H | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | | 5,55 | 5,55 | |
| US\$ | 1.000 | 09.11.31 | 09.MN | ICF | A3LQ3C | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | | 5,61 | 5,61 | |
| US\$ | 1.000 | 31.05.35 | 31.M30N | ICF | A3LZR0 | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | | 5,72 | 5,72 | |
| US\$ | 1.000 | 20.03.31 | 20.MS | ICF | A4D810 | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) | | | 5,15 | 5,15 | |
| US\$ | 1.000 | 20.03.29 | 20.MS | ICF | A4D81Y | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29) | | | 5,03 | 5,02 | |
| Euro | 1.000 | 25.08.28 | 25.08. | ICF | A3K8UA | XS2525226622 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | | 3,4 | 3,4 | |
| Euro | 1.000 | 13.09.29 | 13.09. | ICF | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | | 1,28 | 1,28 | |
| £ | 1.000 | 16.11.27 | 16.11. | ICF | A3LBDS | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | | 6,26 | 6,22 | |
| Euro | 1.000 | 16.02.30 | 16.02. | ICF | A4EQDH | XS3295829140 | 2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30) | | | 3,5 | 3,5 | |
| Euro | 1.000 | 16.02.34 | 16.02. | ICF | A4EQDJ | XS3295826559 | 3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34) | | | 3,97 | 3,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.30 | 11.MS | ICF | A3L0T6 | US80281LAU98 | Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30) | | | | 4,98 | 4,98 |
| Euro | 1.000 | 24.03.28 | 24.MJSD | ICF | A4D8WB | XS3032031257 | Santander UK PLC Floating Rate Medium -Term Notes 2,711%, zinsv. v. 24.03.26-23.06.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28) | | | | 2,59 | 2,59 |
| £ | 1.000 | 16.02.29 | 16.02. | ICF | A1G0TY | XS0746621704 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | | | 4,77 | 4,77 |
| Euro | 1.000 | 12.01.27 | 12.01. | ICF | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | | | 0,1 | 0,1 |
| £ | 1.000 | 12.02.27 | 12.FMAN | ICF | A28TET | XS2115145406 | 4,41924%, zinsv. v. 12.11.25-11.02.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | | | 4,7 | 4,67 |
| Euro | 1.000 | 12.03.27 | 12.03. | ICF | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | | | 2,28 | 2,28 |
| £ | 1.000 | 12.01.28 | 12.JAJ0 | ICF | A3LCZW | XS2574480708 | 4,3934%, zinsv. v. 12.01.26-12.04.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | | | 4,4 | 4,39 |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | | | 3,06 | 3,06 |
| Euro | 1.000 | 12.05.31 | 12.05. | ICF | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 12.04.28 | 12.04. | ICF | A4D5XH | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) | | | | 3,22 | 3,22 |
| Euro | 1.000 | 12.01.32 | 12.01. | ICF | A4D5XJ | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) | | | | 3,31 | 3,31 |
| Euro | 1.000 | 25.03.30 | 25.03. | ICF | A4D8WC | XS3032020136 | Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30) | | | | 3,43 | 3,43 |
| US\$ | 1.000 | 19.09.33 | 19.MS | ICF | A3LNCM | USQ82780AG49 | Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,53 | 5,52 |
| US\$ | 1.000 | 13.11.35 | 13.MN | ICF | A4EKZS | USQ82780AH22 | 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,74 | 5,74 |
| Euro | 100.000 | 18.05.26 | 18.05. | ICF | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | | | 0,25 | 0,25 |
| Euro | 100.000 | 18.05.29 | 18.05. | ICF | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | | | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.28 | 10.03. | ICF | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | | | 2,57 | 2,57 |
| Euro | 100.000 | 10.03.31 | 10.03. | ICF | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 22.02.27 | 22.02. | ICF | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | | | 2,66 | 2,65 |
| Euro | 100.000 | 13.03.30 | 13.03. | ICF | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.28 | 15.MS | ICF | A3KNA5 | XS2310951103 | Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | | | 5,92 | 5,91 |
| kann.\$ | 1.000 | 20.11.30 | 20.MN | ICF | A3LRLA | CA80310ZAM10 | Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | | | 4,03 | 4,03 |
| Euro | 100.000 | 14.09.26 | 14.09. | ICF | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | | | 3,1 | 3,07 |
| Euro | 100.000 | 14.09.29 | 14.09. | ICF | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | | | 3,56 | 3,56 |
| Euro | 100.000 | 14.09.32 | 14.09. | ICF | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | | | 3,95 | 3,95 |
| Euro | 100.000 | 14.09.35 | 14.09. | ICF | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | | | 4,27 | 4,27 |
| Euro | 100.000 | 20.07.28 | 20.07. | ICF | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | | | 4,18 | 4,17 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | ICF | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | | | 4,46 | 4,46 |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | ICF | A0VAT2 | CA803854HN10 | 6,4%, v. 08.08.01(31), CD-Debts 2001(31) | | | | 3,48 | 3,48 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | ICF | A192M5 | CA803854KF49 | 3,05%, v. 02.12.17(28), CD-Debts 2018(28) | | | | 3,19 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | ICF | A19S77 | CA803854KE73 | Saskatchewan, Provinz Debentures 2,65%, v. 24.02.17(27), CD-Debts 2017(27) | | | | | 3,02 | 3,02 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | ICF | A1GZ4U | CA803854JT61 | 3,4%, v. 03.02.12(42), CD-Debts 2012(42) | | | | | 4,55 | 4,55 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | ICF | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | | | | 4,69 | 4,69 |
| Euro | 1.000 | 24.09.35 | 24.09. | ICF | A4EHDS | XS3186899970 | Saskatchewan, Provinz Medium - Term Notes 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,5 | 3,5 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | ICF | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | | | | 3,2 | 3,2 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | ICF | A0DDTP | CA803854JH24 | 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) | | | | | 3,97 | 3,97 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | ICF | A0VAT3 | CA803854JA70 | 5,8%, v. 12.05.03(33), CD-Debts 2003(33) | | | | | 3,73 | 3,73 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | ICF | A19HHF | CA803854KC18 | 3,3%, v. 13.12.16(48), CD-Debts 2016(48) | | | | | 4,74 | 4,74 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | ICF | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | | | | 4,76 | 4,76 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | ICF | A2RWBN | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1%, v. 02.06.18(50), CD-Debts 2018(50) | | | | | 4,78 | 4,78 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | ICF | A2SBBQ | CA803854KJ60 | 2,2%, v. 04.10.19(30), CD-Debts 2019(30) | | | | | 3,46 | 3,46 |
| US\$ | 1.000 | 10.04.33 | 10.AO | ICF | A4ES4F | US80386WAG06 | Sasol Financing USA LLC Guaranteed Registered Notes 8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) 144A | | | | | 7,99 | 7,99 |
| US\$ | 1.000 | 10.04.33 | 10.AO | ICF | A4ESZV | USU8035UAD47 | 8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) Reg.S | | | | | 7,98 | 7,98 |
| Euro | 1.000 | 24.02.28 | 24.02. | ICF | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | | | | 2,83 | 2,83 |
| US\$ | 1.000 | 16.04.29 | 16.AO | ICF | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 16.04.39 | 16.AO | ICF | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 16.04.49 | 16.AO | ICF | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | | | | 6,12 | 6,12 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | ICF | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 17.07.54 | 17.JJ | ICF | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | | | | 6,28 | 6,28 |
| US\$ | 1.000 | 17.07.64 | 17.JJ | ICF | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | | | | 6,39 | 6,39 |
| US\$ | 1.000 | 02.06.30 | 02.JD | ICF | A4EB4P | XS3084344863 | 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 02.06.35 | 02.JD | ICF | A4EB4Q | XS3084344947 | 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 02.06.55 | 02.JD | ICF | A4EB4R | XS3084345241 | 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S | | | | | 6,32 | 6,33 |
| US\$ | 1.000 | 02.02.29 | 02.FA | ICF | A4EPLA | XS3283469313 | 4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 02.02.31 | 02.FA | ICF | A4EPLC | XS3282974933 | 4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 02.02.36 | 02.FA | ICF | A4EPLD | XS3282975583 | 5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S | | | | | 5,32 | 5,31 |
| US\$ | 1.000 | 02.02.56 | 02.FA | ICF | A4EPLG | XS3282975740 | 6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S | | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 08.04.44 | 08.AO | ICF | A1ZGF0 | XS1054250318 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 26.10.26 | 26.AO | ICF | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | | | | 4,66 | 4,6 |
| US\$ | 1.000 | 26.10.46 | 26.AO | ICF | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 17.04.30 | 17.AO | ICF | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 17.04.49 | 17.AO | ICF | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | | | | 6,12 | 6,12 |
| US\$ | 1.000 | 03.02.27 | 03.FA | ICF | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | | | | 4,62 | 4,59 |
| US\$ | 1.000 | 21.01.55 | 03.FA | ICF | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 22.10.30 | 22.AO | ICF | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | | | | 4,9 | 4,9 |
| Euro | 1.000 | 09.07.27 | 09.07. | ICF | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | | | | 1,54 | 1,54 |
| Euro | 1.000 | 09.07.39 | 09.07. | ICF | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 16.04.29 | 16.AO | ICF | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | | | | 4,71 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | ICF | A2RWHL | XS1936302949 | Saudi-Arabien, Königreich | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | ICF | A3KMLP | XS2308197693 | Medium - Term Notes | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | ICF | A3L72G | XS2974923497 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | | | | 1,38 | 1,38 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A3L72J | XS2974968161 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | | | | 4,66 | 4,64 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | ICF | A3L72L | XS2974969482 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | ICF | A3LTAR | XS2747598444 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S | | | | | 5,39 | 5,38 |
| US\$ | 1.000 | 16.01.34 | 16.JJ | ICF | A3LTAS | XS2747599095 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 16.01.54 | 16.JJ | ICF | A3LTAU | XS2747599509 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | | | | 5,05 | 5,04 |
| Euro | 1.000 | 05.03.32 | 05.03. | ICF | A4D7LL | XS3015244711 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | | 6,15 | 6,15 |
| Euro | 1.000 | 05.03.37 | 05.03. | ICF | A4D7LN | XS3015246922 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | | | | 3,78 | 3,78 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | ICF | A4EM7P | XS3267899683 | 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 12.01.31 | 12.JJ | ICF | A4EM7R | XS3267899840 | 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 12.01.36 | 12.JJ | ICF | A4EM7S | XS3267901174 | 4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 12.01.56 | 12.JJ | ICF | A4EM7U | XS3267899923 | 4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | | | | 5,2 | 5,2 |
| | | | | | | | 5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S | | | | | 6,27 | 6,27 |
| Euro | 1.000 | 08.02.27 | 08.02. | ICF | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] | | | | | 1,02 | 1,02 |
| Euro | 1.000 | 27.08.26 | 27.08. | ICF | A3KRSD | XS2346986990 | Medium - Term Notes | | | | | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.30 | 06.02. | ICF | A4D5RE | XS2980741099 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | | | | 3,18 | 3,18 |
| Euro | 1.000 | 22.04.31 | 22.04. | ICF | A4EJWH | XS3208013030 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | | | | 3,43 | 3,43 |
| | | | | | | | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | | | | | |
| | | | | | | | 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31) | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | ICF | A3L3GC | XS2891752888 | Scandinavian Tobacco Group A/S | | | | | 4,12 | 4,11 |
| | | | | | | | Senior Notes | | | | | | |
| | | | | | | | 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29) | | | | | | |
| Euro | 1.000 | 07.10.33 | 07.10. | ICF | A4EH9S | XS3200004672 | Scentre Management Ltd. | | | | | 3,97 | 3,96 |
| | | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | | 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | ICF | A2YB7B | DE000A2YB7B5 | Schaeffler AG | | | | | 3,56 | 3,56 |
| Euro | 100.000 | 14.08.26 | 14.08. | ICF | A3823R | DE000A3823R3 | Medium - Term Notes | | | | | 4,46 | 4,39 |
| Euro | 100.000 | 14.08.29 | 14.08. | ICF | A3823S | DE000A3823S1 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | | | | 4,46 | 4,46 |
| Euro | 100.000 | 28.03.30 | 28.03. | ICF | A383HC | DE000A383HC1 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | | | | 4,34 | 4,34 |
| Euro | 100.000 | 12.10.28 | 12.10. | ICF | A3H2TA | DE000A3H2TA0 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | | | | 4,46 | 4,46 |
| Euro | 100.000 | 12.05.32 | 12.05. | ICF | A460PC | DE000A460PC0 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | | | | 4,17 | 4,16 |
| Euro | 100.000 | 01.04.28 | 01.04. | ICF | A4DFLP | DE000A4DFLP8 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | | | | 4,84 | 4,84 |
| Euro | 100.000 | 01.04.31 | 01.04. | ICF | A4DFLQ | DE000A4DFLQ6 | 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) | | | | | 4,15 | 4,15 |
| | | | | | | | 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) | | | | | 4,61 | 4,61 |
| | | | | | | | 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031) | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | ICF | A28WV5 | XS2166754957 | Schlumberger Finance B.V. | | | | | 2,62 | 2,6 |
| Euro | 1.000 | 06.05.32 | 06.05. | ICF | A28WV6 | XS2166755509 | Guaranteed Registered Notes | | | | | 3,54 | 3,54 |
| Euro | 1.000 | 15.10.27 | 15.10. | ICF | A2R7M6 | XS2010045198 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | | | | 0,52 | 0,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | ICF | A2R7M7 | XS2010044209 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | | | | 1,16 | 1,16 |
| | | | | | | | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | | | | | |
| | | | | | | | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | | | | | |
| US\$ | 1.000 | 17.05.28 | 17.MN | ICF | A2R004 | USU8066LAH79 | Schlumberger Holdings Corp. | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A2RXCN | USU8066LAF14 | Registered Notes | | | | | 4,49 | 4,49 |
| | | | | | | | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | | | | | |
| | | | | | | | 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | | | | | |
| US\$ | 1.000 | 26.06.30 | 26.JD | ICF | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3LHSV | US806854AK11 | Guaranteed Registered Notes | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHSW | US806854AL93 | 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) | | | | | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.34 | 01.JD | ICF | A3LZBV | US806854AM76 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | | | | 5 | 5 |
| | | | | | | | 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) | | | | | | |
| | | | | | | | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.09.27 | 02.MJSD | ICF | A4EF47 | FR0014012CL2 | Schneider Electric SE Floating Rate Medium -Term Notes 2,263%, zinsv. v. 02.03.26-01.06.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27) | | | | 2,32 | 2,32 |
| Euro | 100.000 | 21.06.27 | 21.06. | ICF | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | | | 2,76 | 2,76 |
| Euro | 100.000 | 13.12.26 | 13.12. | ICF | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | | | 1,76 | 1,76 |
| Euro | 100.000 | 11.03.29 | 11.03. | ICF | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | | | 0,54 | 0,54 |
| Euro | 100.000 | 09.04.27 | 09.04. | ICF | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | | | 2,03 | 2,03 |
| Euro | 100.000 | 15.01.28 | 15.01. | ICF | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | | | 2,96 | 2,96 |
| Euro | 100.000 | 03.09.30 | 03.09. | ICF | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | | | 3,34 | 3,34 |
| Euro | 100.000 | 03.09.36 | 03.09. | ICF | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | | | 3,76 | 3,76 |
| Euro | 100.000 | 09.11.27 | 09.11. | ICF | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | | | 3,08 | 3,07 |
| Euro | 100.000 | 09.11.32 | 09.11. | ICF | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | | | 3,35 | 3,35 |
| Euro | 100.000 | 13.10.29 | 13.10. | ICF | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | | | 3,21 | 3,2 |
| Euro | 100.000 | 13.04.34 | 13.04. | ICF | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | | | 3,58 | 3,58 |
| Euro | 100.000 | 12.06.28 | 12.06. | ICF | A3LJTV | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | | | 3,03 | 3,03 |
| Euro | 100.000 | 12.06.33 | 12.06. | ICF | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | | | 3,52 | 3,52 |
| Euro | 100.000 | 10.01.31 | 10.01. | ICF | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,25 | 3,25 |
| Euro | 100.000 | 10.10.35 | 10.10. | ICF | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | | | 3,69 | 3,69 |
| Euro | 100.000 | 02.09.29 | 02.09. | ICF | A4EF48 | FR0014012CM0 | 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) | | | | 3,19 | 3,19 |
| Euro | 100.000 | 02.03.32 | 02.03. | ICF | A4EF49 | FR0014012CN8 | 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) | | | | 3,42 | 3,42 |
| Euro | 100.000 | 02.09.37 | 02.09. | ICF | A4EF5A | FR0014012CP3 | 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) | | | | 3,86 | 3,86 |
| Euro | 100.000 | 04.07.30 | 04.07. | ICF | A4ELW7 | FR0014014QW5 | 2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30) | | | | 3,25 | 3,25 |
| skr | 5.000 | 12.11.29 | 12.11. | ICF | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | | | 1,59 | 1,59 |
| skr | 5.000 | 12.05.28 | 12.05. | ICF | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | | | 1,54 | 1,54 |
| skr | 5.000 | 12.11.26 | 12.11. | ICF | A122NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | | | 2 | 2 |
| skr | 5.000 | 24.11.45 | 24.11. | ICF | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | | | 1,6 | 1,6 |
| skr | 5.000 | 12.05.31 | 12.05. | ICF | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | | | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | ICF | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | | | 2,74 | 2,74 |
| skr | 5.000 | 23.06.71 | 23.06. | ICF | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | | | 3,29 | 3,29 |
| skr | 5.000 | 15.10.36 | 15.10. | ICF | A4EDSM | SE0025137862 | 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067 | | | | 2,92 | 2,92 |
| Euro | 1.000 | 26.06.28 | 26.06. | ICF | A4ECY0 | XS3101501776 | Schweden, Königreich Medium - Term Notes 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28) | | | | 2,81 | 2,81 |
| skr | 5.000 | 30.03.39 | 30.03. | ICF | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | | | 3,01 | 3,01 |
| skr | 5.000 | 01.06.32 | 01.06. | ICF | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | | | 2,69 | 2,69 |
| skr | 5.000 | 09.02.37 | 09.02. | ICF | A4ER30 | SE0028000281 | 2 3/4%, v. 09.02.26(37), SK-Obl. 2026(37) Nr. 1068 | | | | 2,94 | 2,94 |
| sfrs | 1.000 | 08.04.28 | 08.04. | ICF | 230956 | CH0008680370 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | | | 0,14 | 0,14 |
| sfrs | 1.000 | 06.01.49 | 06.01. | ICF | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | | | 0,6 | 0,6 |
| sfrs | 1.000 | 08.04.33 | 08.04. | ICF | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | | | 0,3 | 0,3 |
| sfrs | 1.000 | 08.03.36 | 08.03. | ICF | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | | | 0,39 | 0,39 |
| sfrs | 1.000 | 27.06.27 | 27.06. | ICF | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | | | 0,08 | 0,08 |
| sfrs | 1.000 | 30.05.58 | 30.05. | ICF | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | | | 0,57 | 0,57 |
| sfrs | 1.000 | 22.06.29 | 22.06. | ICF | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | | | 0,21 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | ICF | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | | | 0,3 | 0,3 |
| sfrs | 1.000 | 24.05.55 | 24.05. | ICF | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | | | 0,63 | 0,63 |
| sfrs | 1.000 | 30.04.42 | 30.04. | ICF | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | | | 0,57 | 0,57 |
| sfrs | 1.000 | 27.06.37 | 27.06. | ICF | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | | | 0,45 | 0,45 |
| sfrs | 1.000 | 22.06.31 | 22.06. | ICF | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | | | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| sfrs | 1.000 | 28.06.45 | 28.06. | ICF | A1V32E | CH0344958498 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | | | 0,6 | 0,6 |
| sfrs | 1.000 | 27.05.30 | 27.05. | ICF | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | | | 0,21 | 0,21 |
| sfrs | 1.000 | 28.05.26 | 28.05. | ICF | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | ICF | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | | | 0,55 | 0,55 |
| sfrs | 1.000 | 26.06.34 | | ICF | A2R3TV | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | | | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | ICF | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | | | 0,5 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | ICF | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | | | 0,4 | 0,4 |
| sfrs | 1.000 | 26.10.38 | 26.10. | ICF | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | | | 0,5 | 0,5 |
| sfrs | 1.000 | 28.06.43 | 28.06. | ICF | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | | | 0,6 | 0,6 |
| sfrs | 1.000 | 22.05.47 | 22.05. | ICF | A3LY71 | CH0557779003 | 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) | | | | 0,6 | 0,6 |
| sfrs | 1.000 | 28.05.40 | 28.05. | ICF | A4EBHP | CH0557779235 | 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) | | | | 0,54 | 0,54 |
| sfrs | 5.000 | 21.01.27 | 21.01. | ICF | A1ZUU3 | CH0262881441 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | | | 0,64 | 0,64 |
| sfrs | 5.000 | 13.11.30 | 13.11. | ICF | A283WV | CH0577734301 | Schwyz Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30) | | | | 0,77 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | ICF | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | | | 0,31 | 0,31 |
| sfrs | 5.000 | 15.12.31 | 15.12. | ICF | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | | | 0,79 | 0,79 |
| Euro | 100.000 | 27.05.48 | 27.05. | ICF | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | | | 3,65 | 3,65 |
| Euro | 100.000 | 05.06.47 | 05.06. | ICF | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | | | 3,3 | 3,3 |
| Euro | 100.000 | 17.09.51 | 17.09. | ICF | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | | | 1,99 | 1,99 |
| Euro | 100.000 | 10.09.55 | 10.09. | ICF | A4EGEM | FR0014012HQ0 | 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55) | | | | 4,47 | 4,47 |
| Euro | 1.000 | 12.12.27 | 12.12. | ICF | A383V6 | DE000A383V65 | Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | | | 7,04 | 7 |
| sfrs | 5.000 | 22.07.26 | 22.07. | ICF | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | | | 0,77 | 0,77 |
| sfrs | 5.000 | 31.03.27 | 31.03. | ICF | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | | | 0,79 | 0,78 |
| Euro | 1.000 | 04.09.32 | 04.09. | ICF | A3L28N | XS2894895684 | Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 02.11.33 | 02.11. | ICF | A4EF5C | XS3166372568 | 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33) | | | | 3,8 | 3,79 |
| US\$ | 1.000 | 26.06.28 | 26.JD | ICF | A4ECXU | XS3099012406 | Seazen Group Ltd. Guaranteed Registered Notes 11,88%, v. 26.06.25(28), DL-Notes 2025(25/28) | | | | 13,79 | 13,74 |
| Euro | 100.000 | 24.06.30 | 24.06. | ICF | A4EC55 | FR0014010ME0 | SEB S.A. Senior Notes 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30) | | | | 4,34 | 4,34 |
| Euro | 1.000 | 15.11.28 | 15.MN | ICF | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | | | 3,9 | 3,89 |
| Euro | 1.000 | 25.03.30 | 15.MS | ICF | A4D8W2 | XS2895496680 | 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) | | | | 4,45 | 4,45 |
| Euro | 100.000 | endlos | 09.JAJO | ICF | A4EJAK | FR00140136B1 | Séché Environnement S.A. Subordinated Undated Floating Rate Notes 5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.) | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | ICF | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 10,535%, zinsv. v. 30.03.26-28.06.26, v. 29.06.23(26), FLR-Notes v.23(24/26) | | | | 9,99 | 9,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.28 | 22.02. | ICF | A3KL3W | XS2303927227 | Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32) | | | | 0,53 | 0,53 |
| Euro | 1.000 | 20.05.32 | 20.05. | ICF | A4D64X | XS3003424341 | | | | | 3,69 | 3,69 |
| Euro | 1.000 | 04.04.27 | 04.04. | ICF | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 06.03.29 | 06.03. | ICF | A3LMVT | XS2676818482 | | | | | 3,41 | 3,41 |
| Euro | 1.000 | 23.02.30 | 23.02. | ICF | A3LU3F | XS2771418097 | | | | | 3,53 | 3,53 |
| US\$ | 1.000 | 14.05.29 | 14.MN | ICF | A3LYHU | XS2813319816 | Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | | | 4,7 | 4,7 |
| Euro | 1.000 | 23.03.30 | 23.03. | ICF | A3K3NB | XS2455401757 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | | | 3,59 | 3,59 |
| Euro | 1.000 | 22.09.31 | 22.09. | ICF | A3KWFL | XS2360041474 | | | | | 1,18 | 1,18 |
| Euro | 1.000 | 24.09.32 | 24.09. | ICF | A3L3RK | XS2905579095 | Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,87 | 3,86 |
| £ | 1.000 | 11.10.37 | 11.10. | ICF | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | | | 6,22 | 6,22 |
| Euro | 1.000 | 20.12.26 | 20.12. | ICF | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | | | 2,87 | 2,85 |
| Euro | 1.000 | 10.08.27 | 10.08. | ICF | A3K78X | XS2511906310 | | | | | 3,46 | 3,45 |
| Euro | 1.000 | 27.05.29 | 27.05. | ICF | A3KRQ7 | XS2344569038 | | | | | 1,88 | 1,88 |
| Euro | 1.000 | 16.01.32 | 16.01. | ICF | A3L78C | XS2974156031 | SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 21.04.26(31), EO-Medium-Term Nts 2026(26/31) | | | | 3,91 | 3,9 |
| Euro | 1.000 | 21.04.31 | 21.04. | ICF | A4ETL7 | XS3310387256 | | | | | 3,86 | 3,86 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | ICF | A30VMF | DE000A30VMF2 | Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | | | 4,31 | 4,3 |
| Euro | 1.000 | 02.10.30 | 02.10. | ICF | A383FH | DE000A383FH4 | | | | | 4,09 | 4,08 |
| US\$ | 1.000 | 01.02.48 | 01.FA | ICF | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | | | 6,24 | 6,23 |
| US\$ | 1.000 | 01.02.28 | 01.FA | ICF | A19UVR | US816851BG34 | | | | | 4,84 | 4,82 |
| US\$ | 1.000 | 01.02.38 | 01.FA | ICF | A19UVS | US816851BH17 | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 15.10.39 | 15.AO | ICF | A1ANNA | US816851AP42 | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 01.10.54 | 01.AO | ICF | A3LWAG | US816851BS71 | Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | | | 6,86 | 6,86 |
| Euro | 1.000 | 03.03.33 | 03.03. | ICF | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.36 | 23.09. | ICF | A3KWJ0 | XS2388562139 | | | | | 4,82 | 4,81 |
| Euro | 1.000 | 23.09.28 | 23.09. | ICF | A3KWJ1 | XS2388561677 | | | | | 2,13 | 2,13 |
| US\$ | 1.000 | 12.06.34 | 12.JD | ICF | A3LZYK | XS2838999691 | | | | | 5,71 | 5,71 |
| Euro | 1.000 | 15.05.27 | 15.05. | ICF | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | | | 3,54 | 3,54 |
| Euro | 1.000 | 26.06.29 | 26.06. | ICF | A2R37U | XS2015296465 | | | | | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|---|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.12.27 15.05.31 | 15.JD 15.MN | ICF ICF | A19TP6 A3KQ9G | US817565CD49 US817565CG79 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | | | 5,27 5,48 | 5,25 5,48 |
| US\$ | 1.000 | 01.09.30 | 01.MS | ICF | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30) | | | | 3,21 | 3,21 |
| Euro | 100.000 | 29.09.28 | 29.09. | ICF | A4EHEX | XS3107209259 | Servicios Financieros Carrefour Establecimiento Financiero De Credito SA Medium - Term Notes 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28) | | | | 3,83 | 3,83 |
| Euro | 1.000 | endlos | 24.06. | ICF | A4ESC4 | XS3311978319 | SES Financing S.à.r.l. Guaranteed Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 24.03.26-23.06.31, EO-FLR Secs 2026(26/Und.) | | | | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 02.07.28 04.11.27 14.01.29 24.06.30 24.06.33 | 02.07. 04.11. 14.01. 24.06. 24.06. | ICF ICF ICF ICF ICF | A28Y7G A2R9TY A3K6A6 A4ECY7 A4ECY8 | XS2196317742 XS2075811781 XS2489775580 XS3100767915 XS3100773996 | SES S.A. Medium - Term Notes 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 4,07 1,81 4,15 4,45 5,06 | 4,06 1,81 4,14 4,45 5,06 |
| Euro Euro | 1.000 1.000 | 12.09.54 12.09.54 | 12.09. 12.12. | ICF ICF | A3L0Z1 A3L0ZZ | XS2899636935 XS2898762864 | SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54) | | | | 6,2 5,61 | 6,2 5,6 |
| Euro | 1.000 | endlos | 27.08. | ICF | A3KRPW | XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | | | | |
| £ £ £ Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 22.02.33 31.07.38 04.04.36 05.03.34 04.08.35 04.08.37 29.01.40 | 22.02. 31.JJ 04.AO 05.03. 04.08. 04.08. 29.01. | ICF ICF ICF ICF ICF ICF ICF | A3K2DT A3L172 A3LF3A A3LVH6 A4D6FC A4EEYC A4EN45 | XS2445344570 XS2870262859 XS2607194086 XS2775728269 XS2991273462 XS3141207103 XS3280321715 | Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37) 4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40) | | | | 5,75 6,45 6,2 3,91 4,08 4,25 4,48 | 5,75 6,45 6,2 3,91 4,08 4,25 4,48 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 05.03.32 05.10.32 04.06.29 01.12.31 17.09.29 25.11.30 22.01.31 24.09.30 23.06.32 23.05.31 | 05.03. 05.10. 04.06. 01.12. 17.09. 25.11. 22.01. 24.09. 23.06. 23.05. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A3K42M A3K93N A3KRX9 A3KZQM A3L1J8 A3LG7C A3LTFB A4D5YG A4ECXG A4ENWN | FR001400A4J6 FR001400D211 FR0014003S98 FR0014006V25 FR001400QY06 FR001400HMX1 FR001400N9E1 FR001400WU93 FR0014010JY4 FR0014015N57 | SFIL S.A. Medium - Term Notes 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) 3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31) | | | | 3,35 3,52 0,11 0,59 3,24 3,34 3,29 3,23 3,5 3,38 | 3,35 3,52 0,11 0,59 3,23 3,34 3,29 3,23 3,5 3,38 |
| sfrs | 5.000 | 08.06.27 | 08.06. | ICF | A3K522 | CH1189217750 | SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | | | 0,78 | 0,78 |
| Euro | 1.000 | 22.04.30 | 22.JAJO | ICF | A3LWN2 | NO0013183624 | SGL Group ApS Floating Rate Bonds 6,944%, zinsv. v. 22.04.26-21.07.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30) | | | | 8,9 | 8,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 10.09.30 | 10.09. | ICF | A4EGPK | XS3176118548 | SGS Finance B.V. Guaranteed Notes 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35) | | | | 3,42 | 3,42 | |
| Euro | 100.000 | 10.09.35 | 10.09. | ICF | A4EGPL | XS3176118894 | | | | | 3,92 | 3,92 | |
| Euro | 100.000 | 21.04.27 | 21.04. | ICF | A3KPLY | XS2332234413 | SGS Finance B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | | | 0,26 | 0,26 | |
| sfrs | 5.000 | 08.05.30 | 08.05. | ICF | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | | | 0,76 | 0,76 | |
| sfrs | 5.000 | 06.11.26 | 06.11. | ICF | A28WF4 | CH0536892588 | | | | | 0,45 | 0,45 | |
| Euro | 1.000 | 08.10.32 | 08.10. | ICF | A4EHW3 | XS3194049295 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32) | | | | 3,87 | 3,87 | |
| US\$ | 1.000 | 28.07.50 | 28.JJ | ICF | A28Z99 | XS2207514063 | Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A | | | | 7,39 | 7,39 | |
| Euro | 1.000 | 17.01.31 | 17.01. | ICF | A3L1KM | XS2845228001 | | | | | 5,34 | 5,34 | |
| Euro | 1.000 | 17.01.31 | 17.01. | ICF | A3L1KN | XS2846983802 | | | | | 5,28 | 5,27 | |
| US\$ | 1.000 | 23.11.32 | 23.MN | ICF | A3LEMW | XS2587708624 | Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S | | | | 5,99 | 5,98 | |
| US\$ | 1.000 | 15.12.38 | 15.JD | ICF | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | | | 5,36 | 5,35 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | ICF | A181DR | US822582BQ44 | | | | | 5,83 | 5,83 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | ICF | A181DT | US822582BT82 | | | | | 5,68 | 5,68 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | ICF | A18548 | US822582BY77 | | | | | 6 | 5,99 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | ICF | A1AVB4 | US822582AN22 | | | | | 5,53 | 5,53 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | ICF | A1G8P8 | US822582AT91 | | | | | 5,67 | 5,67 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | ICF | A1HPXL | US822582AY86 | | | | | 5,93 | 5,93 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | ICF | A1Z1EY | US822582BE14 | | | | | 4,45 | 4,45 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | ICF | A1Z1EZ | US822582BF88 | | | | | 5,85 | 5,85 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | ICF | A28VTA | US822582CG52 | | | | | 4,39 | 4,38 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | ICF | A28VTB | US822582CH36 | | | | | 5,81 | 5,81 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | ICF | A2R96G | US822582CD22 | | | | | 4,34 | 4,33 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | ICF | A2R96H | US822582CE05 | | | | | 5,91 | 5,91 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | ICF | A2RUAQ | US822582CB65 | | | | | 4,16 | 4,15 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | ICF | A3KZL3 | US822582CK64 | | | | | 5,59 | 5,58 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | ICF | A3KZL4 | US822582CL48 | | | | | 5,87 | 5,87 | |
| Euro | 1.000 | 12.05.28 | 12.05. | ICF | A181MA | XS1411401083 | | Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | | | 2,56 | 2,56 |
| Euro | 1.000 | 15.08.28 | 15.08. | ICF | A1844S | XS1476654584 | | | | | 1,57 | 1,57 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | ICF | A1Z5LC | CH0292877898 | | | | | 0,68 | 0,68 | |
| Euro | 1.000 | 20.01.27 | 20.01. | ICF | A1ZR51 | XS1135277140 | | | | | 2,73 | 2,72 | |
| £ | 1.000 | 10.09.52 | 10.09. | ICF | A282AZ | XS2228387465 | | | | | 6,3 | 6,29 | |
| Euro | 1.000 | 07.04.28 | 07.04. | ICF | A28VSY | XS2154418730 | | | | | 2,99 | 2,99 | |
| Euro | 1.000 | 07.04.32 | 07.04. | ICF | A28VZD | XS2154419118 | | | | | 3,44 | 3,44 | |
| Euro | 1.000 | 11.11.32 | 11.11. | ICF | A28W3T | XS2170386853 | | | | | 2,85 | 2,85 | |
| Euro | 1.000 | 08.11.27 | 08.11. | ICF | A2R99G | XS2078734626 | | | | | 0,26 | 0,26 | |
| Euro | 1.000 | 08.11.31 | 08.11. | ICF | A2R99H | XS2078735276 | | | | | 1,16 | 1,16 | |
| Euro | 1.000 | 08.11.39 | 08.11. | ICF | A2R99J | XS2078735433 | | | | | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28URJ | US824348BL99 | Sherwin-Williams Co. Registered Notes 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | | | | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28URK | US824348BM72 | Sherwin-Williams Co. Registered Notes 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R6QS | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 15.08.49 | 15.FA | ICF | A2R6QT | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3KYV3 | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.52 | 15.MS | ICF | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.28 | 15.FA | ICF | A4EEZM | US824348BU98 | 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) | | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A4EEZN | US824348BV71 | 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4EEZP | US824348BW54 | 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) | | | | | 5,17 | 5,17 |
| Euro | 1.000 | 15.12.29 | 15.MJSD | ICF | A3L6TB | XS2953567745 | Sherwood Financing PLC Floating Rate Notes 7,65%, zinsv. v. 15.03.26-14.06.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S | | | | | 8,4 | 8,38 |
| Euro | 1.000 | 15.12.29 | 15.JD | ICF | A3L6TC | XS2953568479 | Sherwood Financing PLC Senior Secured Notes 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S | | | | | 8,28 | 8,25 |
| £ | 1.000 | 15.12.29 | 15.JD | ICF | A3L6TD | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S | | | | | 10,3 | 10,27 |
| US\$ | 1.000 | 26.06.35 | 26.JD | ICF | A4EC6K | XS3096123883 | Shin Kong Life Singapore Pte. Ltd. Guaranteed Registered Notes 6,95%, v. 26.06.25(35), DL-Notes 2025(35) | | | | | 6,4 | 6,4 |
| US\$ | 1.000 | 10.04.31 | 10.AO | ICF | A4ES6X | USY7770HAE81 | Shinhan Bank Co. Ltd. Medium - Term Notes 4 3/8%, v. 10.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 20.09.27 | 20.MS | ICF | A19PDZ | US82460EAL48 | Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | | | | 4,88 | 4,86 |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 24.07.28 | 24.JJ | ICF | A3LLC1 | USY7749XBA82 | Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | | | | 4,73 | 4,72 |
| US\$ | 1.000 | 23.09.26 | 23.MS | ICF | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26) | | | | | 4,66 | 4,59 |
| Euro | 100.000 | 22.10.34 | 22.10. | ICF | A3L4Z7 | BE6356733327 | Shurgard Luxembourg S.à.r.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) | | | | | 4,29 | 4,28 |
| Euro | 100.000 | 27.05.35 | 27.05. | ICF | A4EBMU | BE6364767150 | 4%, v. 27.05.25(35), EO-Bonds 2025(25/35) | | | | | 4,39 | 4,39 |
| sfrs | 5.000 | 15.06.26 | 15.06. | ICF | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | | | | 0,4 | 0,4 |
| Euro | 100.000 | 05.04.29 | 05.04. | ICF | A3LFSH | XS2601459162 | Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | | | | 3,37 | 3,37 |
| Euro | 100.000 | 27.05.27 | 27.FMAN | ICF | A4EBMJ | XS3078501767 | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,311%, zinsv. v. 27.02.26-26.05.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | | 2,27 | 2,27 |
| US\$ | 1.000 | 16.03.27 | 16.MS | ICF | A19ELP | USN82008AU28 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | | | | 4,04 | 4,03 |
| US\$ | 1.000 | 16.03.47 | 16.MS | ICF | A19ELQ | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 27.05.45 | 27.MN | ICF | A1Z112 | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 11.03.28 | 11.MS | ICF | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | | | | 3,55 | 3,55 |
| US\$ | 1.000 | 11.03.31 | 11.MS | ICF | A3KM0S | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 11.03.41 | 11.MS | ICF | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | | | | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Siemens Financieringsmaatschappij N.V. | | | | | |
| | | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | ICF | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | | | 2,04 | 2,04 |
| Euro | 1.000 | 06.09.30 | 06.09. | ICF | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | | | 2,85 | 2,84 |
| £ | 100.000 | 10.09.42 | 10.09. | ICF | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | | | 6,05 | 6,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | ICF | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | | | 2,72 | 2,72 |
| Euro | 100.000 | 20.02.29 | 20.02. | ICF | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | | | 0,54 | 0,54 |
| Euro | 100.000 | 20.02.32 | 20.02. | ICF | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | | | 1,17 | 1,17 |
| Euro | 100.000 | 05.06.26 | 05.06. | ICF | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | | | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.29 | 05.09. | ICF | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | | | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | ICF | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | | | 1,25 | 1,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | ICF | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | | | 1,86 | 1,86 |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | | | 2,69 | 2,69 |
| Euro | 1.000 | 28.02.39 | 28.02. | ICF | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | | | 3,92 | 3,92 |
| Euro | 100.000 | 25.02.27 | 25.02. | ICF | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | | | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.30 | 25.02. | ICF | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | | | 2,15 | 2,15 |
| Euro | 100.000 | 25.02.35 | 25.02. | ICF | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | | | 3 | 3 |
| Euro | 100.000 | 08.09.33 | 08.09. | ICF | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | | | 3,4 | 3,4 |
| Euro | 100.000 | 08.09.27 | 08.09. | ICF | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | | | 2,85 | 2,84 |
| Euro | 100.000 | 09.09.30 | 09.09. | ICF | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | | | 3,09 | 3,09 |
| Euro | 100.000 | 24.08.31 | 24.08. | ICF | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | | | 3,2 | 3,2 |
| Euro | 100.000 | 24.02.36 | 24.02. | ICF | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | | | 3,72 | 3,71 |
| Euro | 100.000 | 24.02.43 | 24.02. | ICF | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | | | 4,26 | 4,25 |
| Euro | 100.000 | 22.11.28 | 22.11. | ICF | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | | | 2,93 | 2,92 |
| Euro | 100.000 | 22.05.32 | 22.05. | ICF | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | | | 3,32 | 3,32 |
| Euro | 100.000 | 22.02.37 | 22.02. | ICF | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | | | 3,83 | 3,83 |
| Euro | 100.000 | 22.02.44 | 22.02. | ICF | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | | | 4,3 | 4,3 |
| Euro | 100.000 | 27.05.29 | 27.05. | ICF | A4EBMK | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29) | | | | 3,02 | 3,02 |
| Euro | 100.000 | 27.05.33 | 27.05. | ICF | A4EBML | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33) | | | | 3,39 | 3,39 |
| Euro | 100.000 | 27.05.36 | 27.05. | ICF | A4EBMM | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36) | | | | 3,71 | 3,71 |
| Euro | 100.000 | 27.05.45 | 27.05. | ICF | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | | | 4,24 | 4,24 |
| | | | | | | | SIG Combibloc PurchaseCo S.à.r.l. | | | | | |
| | | | | | | | Guaranteed Notes | | | | | |
| Euro | 1.000 | 19.03.30 | 19.03. | ICF | A4D8LJ | XS3017995518 | 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30) | | | | 3,87 | 3,86 |
| Euro | 1.000 | 07.04.31 | 07.04. | ICF | A4ESV5 | XS3314905046 | 4%, v. 07.04.26(31), EO-Notes 2026(26/31) | | | | 3,99 | 3,98 |
| | | | | | | | Sig PLC | | | | | |
| | | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | ICF | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | | | 4,45 | 4,41 |
| Euro | 1.000 | 31.10.29 | 30.A31O | ICF | A3L407 | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S | | | | 21,63 | 21,46 |
| | | | | | | | Sigma Holdco B.V. | | | | | |
| | | | | | | | Bonds | | | | | |
| Euro | 100.000 | 15.04.31 | 15.JJ | ICF | A4EDSA | NO0013606426 | 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31) | | | | 14,42 | 14,42 |
| | | | | | | | Signify N.V. | | | | | |
| | | | | | | | Senior Notes | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | ICF | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | | | 3,5 | 3,5 |
| | | | | | | | Sika Capital B.V. | | | | | |
| | | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | ICF | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | | | 1,79 | 1,79 |
| Euro | 1.000 | 29.04.31 | 29.04. | ICF | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 03.11.26 | 03.11. | ICF | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | | | 2,63 | 2,61 |
| Euro | 1.000 | 03.05.30 | 03.05. | ICF | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | | | 3,39 | 3,39 |
| | | | | | | | Silfin N.V. | | | | | |
| | | | | | | | Guaranteed Notes | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | ICF | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | | | 4,07 | 4,07 |
| Euro | 100.000 | 25.05.32 | 25.05. | ICF | A4ELJU | BE0390264332 | 4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32) | | | | 4,38 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.06.28 | 15.JJ | ICF | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S | | | | 4,18 | 4,18 | |
| Euro | 1.000 | 15.02.31 | 15.FA | ICF | A4EGUC | XS3176108747 | | 4,65 | 4,65 | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | ICF | A3KNQ7 | XS2310797696 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | | | 2,69 | 2,69 | |
| US\$ | 1.000 | 30.11.26 | 30.MN | ICF | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) 4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) | | | | 5,02 | 4,97 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A19H5G | US828807DC85 | | 4,36 | 4,35 | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | ICF | A19TEF | US828807DE42 | | 4,35 | 4,34 | | | | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | ICF | A28ZT5 | US828807DJ39 | | 5,92 | 5,92 | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A28ZT6 | US828807DK02 | | 4,67 | 4,66 | | | | |
| US\$ | 1.000 | 13.09.29 | 13.MS | ICF | A2R7JQ | US828807DF17 | | 4,56 | 4,56 | | | | |
| US\$ | 1.000 | 13.09.49 | 13.MS | ICF | A2R7JR | US828807DH72 | | 5,88 | 5,88 | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3KU5T | US828807DP98 | | 2,79 | 2,79 | | | | |
| US\$ | 1.000 | 08.03.33 | 08.MS | ICF | A3LE5T | US828807DU83 | | 5 | 4,99 | | | | |
| US\$ | 1.000 | 08.03.53 | 08.MS | ICF | A3LE5U | US828807DV66 | | 5,98 | 5,98 | | | | |
| US\$ | 1.000 | 26.09.34 | 26.MS | ICF | A3LZ1N | US828807DY06 | | 5,18 | 5,18 | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A4EFJY | US828807DZ70 | | 4,7 | 4,69 | | | | |
| US\$ | 1.000 | 01.10.35 | 01.AO | ICF | A4EFJZ | US828807EA11 | | 5,28 | 5,28 | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4ENC1 | US828807EB93 | | 4,78 | 4,77 | | | | |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | 779083 | USY79985AD29 | | Singapore Telecommunications Ltd. Registered Notes 7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 08.08.29 | 08.FA | ICF | A2R59L | USG82016AH29 | | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 08.08.49 | 08.FA | ICF | A2R59N | USG82016AJ84 | 5,21 | | 5,21 | | | | |
| US\$ | 1.000 | 12.11.29 | 12.MN | ICF | A2R903 | USG82016AL31 | 4,24 | | 4,24 | | | | |
| US\$ | 1.000 | 12.11.49 | 12.MN | ICF | A2R96A | USG82016AM14 | 5,3 | | 5,3 | | | | |
| US\$ | 1.000 | 12.09.28 | 12.MS | ICF | A2RRJ5 | USG82016AC32 | 4,25 | | 4,24 | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | ICF | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) 4%, v. 22.01.25(32), EO-Bonds 2025(25/32) | | | | 2,23 | 2,23 | |
| Euro | 100.000 | 22.01.32 | 22.01. | ICF | A4D5RZ | XS2973477990 | | 4,45 | 4,44 | | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A28ZTB | USU82764AS70 | Sirius XM Radio Inc. Registered Notes 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | | | 6,15 | 6,15 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | ICF | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | | | 0,41 | 0,41 | |
| Euro | 1.000 | 09.10.27 | 09.10. | ICF | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | | | 3,3 | 3,29 | |
| Euro | 1.000 | 25.01.29 | 25.01. | ICF | A3827R | DE000A3827R4 | | 3,32 | 3,31 | | | | |
| Euro | 1.000 | 22.01.30 | 22.01. | ICF | A4DFCK | DE000A4DFCK8 | | 3,5 | 3,49 | | | | |
| US\$ | 1.000 | 15.08.30 | 15.FA | ICF | A4D7HD | US83012AAD19 | Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30) | | | | 6,02 | 6,01 | |
| Euro | 1.000 | 28.06.27 | 28.06. | ICF | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | 1,53 | 1,53 | |
| Euro | 1.000 | 04.05.28 | 04.05. | ICF | A3LESB | XS2592234749 | | 2,92 | 2,92 | | | | |
| Euro | 1.000 | 08.05.30 | 08.05. | ICF | A4EAQ2 | XS3065236609 | | 3,04 | 3,04 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.27 | 15.11. | ICF | SEB1G4 | XS1716825507 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | | | 1,54 | 1,54 |
| Euro | 1.000 | 09.08.27 | 09.08. | ICF | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | | | 1,53 | 1,53 |
| Euro | 1.000 | 11.11.26 | 11.11. | ICF | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | | | 2,69 | 2,67 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | | | 2,66 | 2,64 |
| Euro | 1.000 | 07.02.28 | 07.02. | ICF | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | | | 3,17 | 3,17 |
| £ | 1.000 | 01.06.26 | 01.06. | ICF | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | | | 9,04 | 8,68 |
| Euro | 1.000 | 09.05.28 | 09.05. | ICF | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | | | 3,09 | 3,09 |
| Euro | 1.000 | 29.06.27 | 29.06. | ICF | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | | | 2,94 | 2,94 |
| Euro | 1.000 | 06.11.28 | 06.11. | ICF | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | | | 3,23 | 3,23 |
| Euro | 1.000 | 10.02.32 | 10.02. | ICF | A4D6F7 | XS2993969323 | 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 19.03.30 | 19.03. | ICF | A4D8LL | XS3029220392 | 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 14.08.35 | 14.08. | ICF | A4EFGJ | XS3151386128 | 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) | | | | 3,83 | 3,83 |
| Euro | 1.000 | 30.09.33 | 30.09. | ICF | A4EHV1 | XS3192966383 | 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) | | | | 3,51 | 3,51 |
| £ | 1.000 | 15.07.31 | 15.07. | ICF | A4EK4J | XS3229932937 | 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31) | | | | 5,34 | 5,34 |
| Euro | 1.000 | 10.02.33 | 10.02. | ICF | A4EPXV | XS3289620042 | 3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33) | | | | 3,71 | 3,71 |
| Euro | 1.000 | 11.02.27 | 11.02. | ICF | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | | | 0,76 | 0,76 |
| US\$ | 1.000 | 05.03.27 | 05.MS | ICF | A3LVQA | USW8454EAT56 | Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | | | 4,26 | 4,25 |
| US\$ | 1.000 | 05.03.29 | 05.MS | ICF | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 03.09.30 | 03.MS | ICF | A4EF4U | USW8454EBD95 | 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S | | | | 4,82 | 4,82 |
| Euro | 1.000 | 03.11.31 | 03.11. | ICF | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | | 0,98 | 0,98 |
| Euro | 1.000 | 17.08.33 | 17.08. | ICF | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | | | 4,51 | 4,5 |
| Euro | 1.000 | 27.11.34 | 27.11. | ICF | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | | | 4,17 | 4,16 |
| Euro | 1.000 | 15.11.29 | 15.11. | ICF | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | | | 1,88 | 1,88 |
| Euro | 1.000 | 15.02.31 | 15.02. | ICF | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | | | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.26 | 15.09. | ICF | A1ZPJJ | XS1109741329 | Sky Ltd. Medium - Term Notes 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | | | 2,68 | 2,65 |
| US\$ | 1.000 | 01.06.26 | 01.JD | ICF | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | | | 5,51 | 5,5 |
| Euro | 100.000 | 04.10.28 | 04.10. | ICF | A3LN7Y | AT0000A377W8 | Slovenskú Sporiteľna AS Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | | | 4,37 | 4,36 |
| Euro | 100.000 | 05.04.28 | 05.04. | ICF | A3K90M | SK4000021820 | Slovenskú Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | | | 3,22 | 3,22 |
| Euro | 100.000 | 30.09.27 | 30.09. | ICF | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | 3,01 | 3 |
| Euro | 100.000 | 30.01.29 | 30.01. | ICF | A4D58Z | SK4000026787 | 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) | | | | 3,11 | 3,1 |
| Euro | 100.000 | 10.09.30 | 10.09. | ICF | A4EGPS | SK4000027876 | 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) | | | | 3,19 | 3,18 |
| Euro | 100.000 | 22.01.32 | 22.01. | ICF | A4ENWL | SK4000028726 | 2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 22.05.29 | 22.FMAN | ICF | A4DFHC | NO0013531590 | smava GmbH Floating Rate Notes 9,024%, zinsv. v. 23.02.26-21.05.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | | | 8,34 | 8,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.10.30 | 14.AO | ICF | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34) | | | | 4,55 | 4,55 | |
| Euro | 1.000 | 11.10.29 | 11.10. | ICF | A3K98X | XS2532473555 | | 3,44 | 3,43 | | | | |
| US\$ | 1.000 | 20.03.27 | 20.MS | ICF | A3LWEM | US83192PAC23 | | 4,99 | 4,98 | | | | |
| US\$ | 1.000 | 20.03.34 | 20.MS | ICF | A3LWEN | US83192PAD06 | | 5,22 | 5,22 | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | ICF | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33) | | | | 2,96 | 2,95 | |
| Euro | 1.000 | 13.11.33 | 13.11. | ICF | A4EKX6 | XS3224517253 | | 4,16 | 4,15 | | | | |
| US\$ | 1.000 | 11.07.29 | 11.JJ | ICF | A3L048 | USN8106HAA16 | SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A | | | | 5,38 | 5,37 | |
| US\$ | 1.000 | 11.07.29 | 11.JJ | ICF | A3L049 | US784572AA70 | | 5,29 | 5,29 | | | | |
| Euro | 1.000 | 24.11.31 | 24.11. | ICF | A4ELJX | XS3237109965 | Smurfit Kappa Treasury PUC Guaranteed Notes 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31) | | | | 3,75 | 3,75 | |
| Euro | 1.000 | 22.09.29 | 22.09. | ICF | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S | | | | 1,1 | 1,1 | |
| Euro | 1.000 | 22.09.33 | 22.09. | ICF | A3KWJM | XS2388183381 | | 2,43 | 2,43 | | | | |
| Euro | 1.000 | 27.11.32 | 27.11. | ICF | A3L6HB | XS2948452326 | | 3,82 | 3,81 | | | | |
| Euro | 1.000 | 27.11.36 | 27.11. | ICF | A3L6HD | XS2948453720 | | 4,21 | 4,21 | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | ICF | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) | | | | 1,76 | 1,76 | |
| Euro | 1.000 | 25.10.27 | 25.10. | ICF | A19QR8 | XS1700721464 | | 2,8 | 2,8 | | | | |
| Euro | 1.000 | 07.12.28 | 07.12. | ICF | A2852U | XS2268340010 | | 3,26 | | | | | |
| Euro | 1.000 | 17.06.30 | 17.06. | ICF | A28YTH | XS2190256706 | | 1,65 | 1,65 | | | | |
| Euro | 1.000 | 20.06.34 | 20.06. | ICF | A3K06F | XS2433226854 | | 3 | 3 | | | | |
| Euro | 1.000 | 30.06.31 | 30.06. | ICF | A3KTBK | XS2358231798 | | 1,43 | 1,43 | | | | |
| Euro | 1.000 | 26.11.31 | 26.11. | ICF | A3L5Z7 | XS2944871586 | | 3,61 | 3,61 | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | ICF | A3LBYT | XS2562879192 | | 3,47 | 3,45 | | | | |
| Euro | 1.000 | 27.11.29 | 27.11. | ICF | A3LRNC | XS2725959683 | | 3,45 | 3,44 | | | | |
| Euro | 1.000 | 19.02.28 | 19.02. | ICF | A3LUSY | XS2767499275 | | 3,34 | 3,34 | | | | |
| Euro | 1.000 | 19.02.34 | 19.02. | ICF | A3LUSZ | XS2767499945 | | 3,87 | 3,86 | | | | |
| Euro | 1.000 | 01.07.32 | 01.07. | ICF | A4EDCF | XS3096163160 | | 3,73 | 3,73 | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | ICF | A28WVY | US833034AM32 | | Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50) | | | | 5,79 | 5,8 |
| Euro | 100.000 | 30.03.34 | 30.03. | ICF | A19FFU | XS1588061777 | | SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | | | 3,75 | 3,75 |
| Euro | 100.000 | 19.05.27 | 19.05. | ICF | A19HQ1 | XS1615680151 | 2,27 | | 2,27 | | | | |
| Euro | 100.000 | 20.12.47 | 20.12. | ICF | A19LJZ | XS1648462023 | 4,61 | | 4,61 | | | | |
| Euro | 100.000 | 05.02.48 | 05.02. | ICF | A19VUC | XS1764691611 | 4,75 | | 4,75 | | | | |
| Euro | 100.000 | 07.10.26 | 07.10. | ICF | A1GPJA | XS0611783928 | 3,72 | | 3,68 | | | | |
| Euro | 100.000 | 18.12.42 | 18.12. | ICF | A1HEAA | XS0866276800 | 4,53 | | 4,53 | | | | |
| Euro | 100.000 | 25.05.30 | 25.05. | ICF | A1ZVY1 | XS1186684137 | 2,42 | | 2,42 | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | ICF | A2R4MT | XS2022425024 | 2,02 | | 2,02 | | | | |
| Euro | 100.000 | 22.01.29 | 22.01. | ICF | A2RWNW | XS1938381628 | 1,85 | | 1,85 | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | ICF | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | | | | 3,12 | 3,12 |
| Euro | 100.000 | 28.02.51 | 28.02. | ICF | A284GY | FR0014000C08 | | 3,93 | 3,93 | | | | |
| Euro | 100.000 | 19.01.61 | 19.01. | ICF | A287RS | FR0014001JM8 | | 4,87 | 4,87 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.04.30 | 17.04. | ICF | A28V3E | FR0013507647 | SNCF S.A. Medium - Term Notes 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32) 3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36) | | | | 1,38 | 1,38 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | ICF | A28YGC | CH0550413345 | | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | | | 0,46 | 0,46 |
| Euro | 100.000 | 02.11.27 | 02.11. | ICF | A3LAW2 | FR001400DNU4 | | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | | | 2,9 | 2,89 |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A3LGHU | FR001400HIK6 | | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | | | 3,57 | 3,57 |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A3LV5U | FR001400OR98 | | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | | | 3,71 | 3,71 |
| Euro | 100.000 | 02.09.32 | 02.09. | ICF | A4EF5G | FR0014012DH8 | | 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32) | | | | 3,47 | 3,47 |
| Euro | 100.000 | 17.02.36 | 17.02. | ICF | A4ES4U | FR0014017X13 | 3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36) | | | | 3,92 | 3,92 | |
| Euro | 1.000 | 15.03.32 | 15.JD | ICF | A4D8KZ | XS3021201887 | SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S | | | | 4,29 | 4,29 | |
| Euro | 1.000 | 01.02.29 | 15.JD | ICF | A282UX | XS2234516164 | SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | | | 3,88 | 3,87 | |
| Euro | 1.000 | 14.07.30 | 14.07. | ICF | A4ED0E | XS3111004241 | Societatea Energetica Electrica S.A. Guaranteed Bonds 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30) | | | | 4,35 | 4,35 | |
| Euro | 1.000 | 07.10.29 | 07.10. | ICF | A3L4C0 | XS2914558593 | Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S | | | | 4,27 | 4,27 | |
| Euro | 100.000 | 25.11.30 | 25.11. | ICF | A283P6 | FR00140005B8 | Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | | | 3,19 | | |
| Euro | 100.000 | 15.10.60 | 15.10. | ICF | A283P7 | FR00140005R4 | | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | | | 4,11 | 4,11 |
| Euro | 100.000 | 25.05.50 | 25.05. | ICF | A2R20K | FR0013422383 | | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | | | 4,45 | 4,45 |
| Euro | 100.000 | 22.10.28 | 22.10. | ICF | A2RS2J | FR0013372299 | | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | | | 2,34 | 2,34 |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A2RZGF | FR0013409612 | | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | | | 2,69 | 2,69 |
| Euro | 100.000 | 10.05.46 | 10.05. | ICF | A3KQSD | FR0014003CJ5 | | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | | | 3,17 | 3,17 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A3KZBQ | FR0014006NV0 | | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | | | 0,71 | 0,71 |
| Euro | 100.000 | 26.11.51 | 26.11. | ICF | A3KZBR | FR0014006OB0 | | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | | | 4,15 | 4,15 |
| Euro | 100.000 | 25.05.45 | 25.05. | ICF | A3L3LU | FR001400SNH9 | | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) | | | | 4,33 | 4,33 |
| Euro | 100.000 | 25.06.49 | 25.06. | ICF | A3LUDF | FR001400NUQ6 | | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | | | 4,45 | 4,45 |
| Euro | 100.000 | 22.09.28 | 22.09. | ICF | A282SN | FR0013536661 | | Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) 5,07968%, zinsv. v. 13.01.26-12.04.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,18554%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) 4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS | | | | 1,8 | 1,8 |
| Euro | 100.000 | 12.06.29 | 12.06. | ICF | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | | | | 1,06 | 1,06 |
| Euro | 100.000 | 02.12.27 | 02.12. | ICF | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | | | | 1,26 | 1,26 |
| Euro | 100.000 | 13.11.30 | 13.11. | ICF | A3L5QD | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) | | | | | 3,59 | 3,58 |
| US\$ | 1.000 | 13.04.29 | 14.JAJO | ICF | A3L71E | US83368TCC09 | 5,07968%, zinsv. v. 13.01.26-12.04.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S | | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 13.04.29 | 13.AO | ICF | A3L71G | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 13.04.33 | 13.AO | ICF | A3L71J | US83368TCG13 | 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS | | | | | 5,54 | 5,54 |
| Euro | 100.000 | 15.07.31 | 15.07. | ICF | A3L72X | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) | | | | | 3,72 | 3,71 |
| Euro | 100.000 | 21.11.31 | 21.11. | ICF | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | | | | 3,89 | 3,89 |
| £ | 100.000 | 22.01.32 | 22.01. | ICF | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | | | | 5,72 | 5,72 |
| Euro | 100.000 | 14.05.36 | 14.05. | ICF | A4EAZR | FR001400ZKQ1 | 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 22.05.29 | 22.MN | ICF | A4EBF4 | US83368TCJ51 | 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 22.05.29 | 22.FMAN | ICF | A4EBF6 | US83368TCK25 | 5,18554%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 22.05.31 | 22.MN | ICF | A4EBF8 | US83368TCH95 | 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S | | | | | 5,21 | 5,21 |
| Euro | 100.000 | 02.09.33 | 02.09. | ICF | A4EGCQ | FR0014012ID6 | 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | | | | 4,01 | 4,01 |
| US\$ | 1.000 | 03.10.36 | 03.AO | ICF | A4EH68 | US83368TCL08 | 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S | | | | | 5,76 | 5,76 |
| Euro | 100.000 | 01.03.32 | 01.03. | ICF | A4ELSK | FR0014014MO1 | 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) | | | | | 3,77 | 3,76 |
| US\$ | 1.000 | 12.04.30 | 12.AO | ICF | A4ENB3 | US83368TCM80 | 4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS | | | | | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---|---|--|--|--|--|--|--|------------------------------|---|--|--|---------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 1.000 100.000 100.000 | 10.04.37 04.02.37 14.04.34 | 10.AO 04.02. 14.04. | ICF ICF ICF | A4ENB7 A4ENQ6 A4ES9Z | US83368TCP12 FR0014015KK0 FR0014017V71 | Société Générale S.A. Floating Rate Medium -Term Notes 5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS 4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37) 3 7/8%, zinsv. v. 14.04.26-13.04.33, v. 14.04.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | | | 5,8 4,27 4,09 | 5,8 4,27 4,09 |
| US\$ Euro £ Euro Euro Euro Euro US\$ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 12.01.27 13.01.28 07.12.27 25.01.27 12.06.30 01.07.26 24.09.29 14.09.28 27.09.28 22.03.29 26.01.27 30.05.29 18.02.28 08.07.27 12.02.27 16.11.27 16.11.32 02.06.27 28.09.26 21.11.28 | 12.JJ 13.01. 07.12. 25.01. 12.06. 01.07. 24.09. 14.MS 27.09. 22.03. 26.01. 30.05. 18.02. 08.07. 12.02. 16.11. 16.11. 02.06. 28.09. 21.11. | ICF | A19BN5 A19R7J A287PZ A28SJP A28Y78 A2R4BS A2R76P A2RR77 A2RSCV A2RZQJ A3K1KJ A3K534 A3KL06 A3KTTH A3L5QC A3LBD0 A3LBDZ A3LJHS A3LNZA A3LRDD | US83368TAG31 XS1718316281 FR0014001J59 FR0013479276 FR0013518057 FR0013430733 FR0013448859 US83368TAM09 FR0013368602 FR0013410818 CH1159841332 FR001400AO14 FR00140022B3 FR0014004GE5 FR001400U1B5 FR001400DZM5 FR001400DZO1 FR001400IDW0 FR001400KZP3 FR001400M6G3 | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | | 4,41 2,82 2,64 1,52 2,7 1,74 1,9 4,77 3,31 3,39 0,56 3,08 0,26 0,51 3,34 3,03 3,49 2,93 2,55 3,21 | 4,38 2,82 2,64 1,52 2,7 1,74 1,9 4,76 3,3 3,39 0,56 3,08 0,26 0,51 3,32 3,02 3,49 2,93 2,53 3,2 | |
| US\$ Euro Euro Euro Euro | 1.000 100.000 1.000 100.000 100.000 | 08.07.35 06.09.32 30.06.31 17.05.35 endlos | 08.JJ 06.09. 30.06. 17.05. 17.MS | ICF ICF ICF ICF ICF | A28ZG4 A3K84C A3KN4P A4D6W9 A4EG53 | US83368TAY47 FR001400CKA4 FR0014002QE8 FR001400XFK9 FR0014012P25 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.) | | | 4,54 4,84 1,2 3,93 | 4,54 4,83 1,2 3,93 | |
| A\$ Euro | 2.000 100.000 | 19.05.27 02.06.33 | 19.05. 02.06. | ICF ICF | A19HQ6 A3LJHT | XS1615104244 FR001400IDY6 | Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | | 6,24 4,21 | 6,24 4,21 | |
| US\$ | 1.000 | endlos | 14.MN | ICF | A3LQZX | USF8600KAA46 | Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | | | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 50.000 | 18.10.27 19.01.28 05.02.31 18.07.29 02.02.29 05.05.28 05.05.34 29.10.29 02.12.26 24.02.32 31.07.26 31.07.30 01.02.36 | 18.10. 19.01. 05.02. 18.07. 02.02. 05.05. 05.05. 29.10. 02.12. 24.02. 31.07. 31.07. 01.02. | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | A19QKN A19UWW A288JV A2R43N A3K1QE A3K415 A3K416 A3KX6G A3KZKN A3LEF0 A3LK4Q A3LK4R A3LTW6 | FR0013287299 FR0013310240 FR0014001QL5 FR0013434321 FR0014008066 FR001400A2U7 FR001400A2T9 FR0014006713 FR0014006UI2 FR001400FZ81 FR001400JHR9 FR001400JHS7 FR001400NJ99 | Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32) 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | | 1,54 1,55 0,02 0,27 0,27 2,85 3,5 0,02 0,02 3,28 2,4 3,17 3,56 | 1,54 1,55 0,02 0,27 0,27 2,85 3,5 0,02 0,02 3,28 2,38 3,17 3,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.02.27 | 01.02. | ICF | A3L7W7 | FR001400NJB1 | Société Générale SFH S.A. OHM 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | | 2,73 | 2,72 |
| Euro | 1.000 | 14.04.27 | 14.04. | ICF | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | | | | 1,53 | 1,53 |
| Euro | 1.000 | 24.06.26 | 24.06. | ICF | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | | | | 2,69 | 2,66 |
| Euro | 1.000 | 27.04.29 | 27.04. | ICF | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | | | | 2,14 | 2,14 |
| Euro | 1.000 | 17.07.28 | 17.07. | ICF | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | | | | 2,07 | 2,07 |
| £ | 1.000 | 26.06.28 | 26.06. | ICF | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | | | | 3,71 | 3,71 |
| Euro | 100.000 | 23.09.28 | 23.09. | ICF | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | | | | 2,11 | 2,11 |
| Euro | 100.000 | 13.11.33 | 13.11. | ICF | A4EKWM | BE0390265347 | Sofina S.A. Senior Notes 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33) | | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 09.07.30 | 09.JJ | ICF | A4EDQH | USJ75963DB15 | SoftBank Corp. Registered Notes 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S | | | | | 5,11 | 5,1 |
| US\$ | 1.000 | 09.07.35 | 09.JJ | ICF | A4EDQJ | USJ75963DC97 | 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S | | | | | 5,62 | 5,62 |
| Euro | 1.000 | 30.06.32 | 30.06. | ICF | A4ETFX | XS3317460619 | 3,936%, v. 17.04.26(32), EO-Notes 2026(26/32) Reg.S | | | | | 3,89 | 3,89 |
| Euro | 1.000 | 30.06.36 | 30.06. | ICF | A4ETFY | XS3317460700 | 4,467%, v. 17.04.26(36), EO-Notes 2026(26/36) Reg.S | | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | ICF | A3L012 | XS2854422578 | SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) | | | | | 7,47 | 7,46 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | ICF | A3L013 | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31) | | | | | 7,81 | 7,8 |
| Euro | 1.000 | 08.01.29 | 08.JJ | ICF | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | | | | 5,34 | 5,32 |
| Euro | 1.000 | 08.07.32 | 08.JJ | ICF | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | | | | 6,66 | 6,65 |
| Euro | 1.000 | 19.09.29 | 19.MS | ICF | A19PD2 | XS1684385591 | SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | | | | 5,24 | 5,23 |
| US\$ | 1.000 | 19.09.27 | 19.MS | ICF | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | | | | 6,18 | 6,14 |
| Euro | 1.000 | 15.04.28 | 15.AO | ICF | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | | | | 5,07 | 5,06 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | | | | 6,42 | 6,42 |
| Euro | 1.000 | 30.07.27 | 30.JJ | ICF | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | | | | 4,73 | 4,72 |
| Euro | 1.000 | 06.01.27 | 06.JJ | ICF | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | | | | 4,8 | 4,76 |
| Euro | 1.000 | 06.07.29 | 06.JJ | ICF | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | | | | 5,63 | 5,62 |
| Euro | 1.000 | 06.07.32 | 06.JJ | ICF | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | | | | 6,36 | 6,35 |
| Euro | 1.000 | 10.10.29 | 10.AO | ICF | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | | | | 5,73 | 5,72 |
| Euro | 1.000 | 10.07.31 | 10.JJ | ICF | A4EDV1 | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) | | | | | 6,43 | 6,43 |
| Euro | 1.000 | 10.07.33 | 10.JJ | ICF | A4EDV2 | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) | | | | | 7 | 7 |
| US\$ | 1.000 | 10.04.29 | 10.AO | ICF | A4EDVW | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) | | | | | 7,35 | 7,34 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | ICF | A4EDVX | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) | | | | | 7,94 | 7,93 |
| US\$ | 1.000 | 10.07.32 | 10.JJ | ICF | A4EDVY | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) | | | | | 8,03 | 8,02 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | ICF | A4EDVZ | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) | | | | | 7,71 | 7,71 |
| US\$ | 1.000 | 22.10.29 | 22.AO | ICF | A4ETTH | XS3344488948 | 7 5/8%, v. 22.04.26(29), DL-Notes 2026(26/29) | | | | | 7,64 | 7,62 |
| US\$ | 1.000 | 22.10.31 | 22.AO | ICF | A4ETTT | XS3344488864 | 8 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31) | | | | | 8,23 | 8,21 |
| US\$ | 1.000 | 22.10.36 | 22.AO | ICF | A4ETTK | XS3344489169 | 8 1/2%, v. 22.04.26(36), DL-Notes 2026(26/36) | | | | | 8,43 | 8,42 |
| Euro | 1.000 | 22.04.30 | 22.AO | ICF | A4ETTL | XS3344489326 | 6 3/8%, v. 22.04.26(30), EO-Notes 2026(26/30) | | | | | 6,24 | 6,24 |
| Euro | 1.000 | 22.04.32 | 22.AO | ICF | A4ETTM | XS3344489599 | 7%, v. 22.04.26(32), EO-Notes 2026(26/32) | | | | | 6,96 | 6,96 |
| Euro | 1.000 | 22.04.34 | 22.AO | ICF | A4ETTN | XS3344489672 | 7,38%, v. 22.04.26(34), EO-Notes 2026(26/34) | | | | | 7,37 | 7,37 |
| US\$ | 1.000 | endlos | 19.JJ | ICF | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | | | | | |
| US\$ | 1.000 | 29.04.61 | 29.AO | ICF | A4EJ3T | XS3203997005 | 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) | | | | | 8,54 | 8,54 |
| US\$ | 1.000 | 29.10.65 | 29.AO | ICF | A4EJ3U | XS3203997427 | 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) | | | | | 9,25 | 9,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.62 | 29.AO | ICF | A4EJ3V | XS3203998078 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62) | | | | 7,75 | 7,75 |
| Euro | 100.000 | 16.05.44 | 16.05. | ICF | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | | | 5,47 | 5,47 |
| Euro | 100.000 | endlos | 08.JJ | ICF | A4EDU5 | FR00140112W8 | Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | ICF | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | | | 3,55 | 3,54 |
| Euro | 100.000 | 03.10.31 | 03.10. | ICF | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 22.04.37 | 22.AO | ICF | A4ETV8 | USJ7621AAB73 | Sompo Holdings Inc. Floating Rate Notes 5,411%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR Notes 2026(36/37) Reg.S | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 01.09.34 | 01.MS | ICF | A3LXYT | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34) | | | | 5,44 | 5,44 |
| sfrs | 5.000 | 06.10.28 | 06.10. | ICF | A28X1Y | CH0547243276 | Sonova Holding AG Anleihen 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | | | 0,95 | 0,95 |
| sfrs | 5.000 | 19.02.32 | 19.02. | ICF | A3K36U | CH1179534941 | 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) | | | | 1,05 | 1,05 |
| sfrs | 5.000 | 19.02.29 | 19.02. | ICF | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | | | 0,98 | 0,98 |
| sfrs | 5.000 | 12.12.30 | 12.12. | ICF | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | | | 0,98 | 0,98 |
| ZAR | 1 | 31.01.38 | 31.JJ | ICF | A1G77Z | ZAG000096595 | South Africa, Republic of ILB 4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 | | | | 6,71 | 6,7 |
| ZAR | 1 | 31.12.51(49) | 30.J31D | ICF | A1G782 | ZAG000096603 | 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 | | | | 6,62 | 6,61 |
| ZAR | 1 | 28.02.33 | 28.F31A | ICF | A1Z7QY | ZAG000125998 | 3,070181%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033 | | | | 5,46 | 5,46 |
| ZAR | 1 | 31.01.37 | 31.JJ | ICF | A1HN0S | ZAG000107012 | South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | | | 9,27 | 9,26 |
| ZAR | 1 | 31.01.30 | 31.JJ | ICF | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | | | 8,34 | 8,32 |
| ZAR | 1 | 31.03.32 | 31.M30S | ICF | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | | | 8,68 | 8,68 |
| ZAR | 1 | 31.01.44 | 31.JJ | ICF | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | | | 9,65 | 9,65 |
| Euro | 1.000 | 24.07.26 | 24.07. | ICF | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | | | 4,39 | 4,31 |
| ZAR | 1 | 31.03.36 | 31.M30S | ICF | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | | | 9,12 | 9,12 |
| ZAR | 1 | 28.02.41 | 28.F31A | ICF | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | | | 9,56 | 9,56 |
| ZAR | 1 | 28.02.31 | 28.F31A | ICF | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | | | 8,53 | 8,52 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | ICF | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | | | 9,62 | 9,62 |
| ZAR | 1 | 28.02.35 | 28.F31A | ICF | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | | | 8,98 | 8,98 |
| ZAR | 1 | 31.01.40 | 31.JJ | ICF | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | | | 9,5 | 9,5 |
| US\$ | 1.000 | 12.10.46 | 12.AO | ICF | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | | | 7,6 | 7,6 |
| US\$ | 1.000 | 22.06.30 | 22.JD | ICF | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 22.06.48 | 22.JD | ICF | A1907M | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48) | | | | 7,66 | 7,66 |
| US\$ | 1.000 | 27.09.27 | 27.MS | ICF | A19PQP | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27) | | | | 4,81 | 4,79 |
| US\$ | 1.000 | 27.09.47 | 27.MS | ICF | A19PQQ | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47) | | | | 7,62 | 7,62 |
| US\$ | 1.000 | 08.03.41 | 08.MS | ICF | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | | | 7,23 | 7,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.44 | 24.JJ | ICF | A1VGAX | US836205AS32 | South Africa, Republic of Registered Notes 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | | | 7,42 | 7,42 |
| US\$ | 1.000 | 30.09.29 | 30.MS | ICF | A2R8HG | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29) | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 30.09.49 | 30.MS | ICF | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | | | 7,67 | 7,67 |
| US\$ | 1.000 | 19.11.36 | 19.MN | ICF | A3L543 | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S | | | | 6,62 | 6,61 |
| US\$ | 1.000 | 19.11.54 | 19.MN | ICF | A3L545 | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S | | | | 7,93 | 7,92 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | ICF | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | | | 9,5 | 9,51 |
| US\$ | 1.000 | 11.12.37 | 11.JD | ICF | A4EMDB | XS3250317354 | 6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S | | | | 6,86 | 6,85 |
| US\$ | 1.000 | 11.12.55 | 11.JD | ICF | A4EMDD | XS3250317867 | 7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S | | | | 7,91 | 7,91 |
| A\$ | 1.000 | 24.05.28 | 24.MN | ICF | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | | | 5,09 | 5,09 |
| A\$ | 1.000 | 20.09.27 | 20.MS | ICF | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | | | 4,99 | 4,97 |
| A\$ | 1.000 | 24.05.38 | 24.MN | ICF | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | | | 5,97 | 5,97 |
| A\$ | 1.000 | 24.05.33 | 25.MN | ICF | A4EC8A | AU3SG0003205 | 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33) | | | | 5,4 | 5,4 |
| Euro | 1.000 | 17.03.38 | 17.03. | ICF | A4ERVG | XS3317522822 | South Eastern Power Networks PLC Medium - Term Notes 4,102%, v. 17.03.26(38), EO-Medium-T. Nts 2026(37/38) | | | | 4,16 | 4,15 |
| £ | 1.000 | 05.08.41 | 05.08. | ICF | A3L187 | XS2870909863 | South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | | | 6,83 | 6,83 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3LYG3 | US842400JE48 | Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.47 | 01.AO | ICF | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | | | 6,41 | 6,41 |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | | | 6,39 | 6,39 |
| US\$ | 1.000 | 01.09.40 | 01.MS | ICF | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 01.10.43 | 01.AO | ICF | A1HRNZ | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | | | 6,35 | 6,35 |
| US\$ | 1.000 | 01.02.50 | 01.FA | ICF | A28R1A | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | | | 6,33 | 6,33 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | | | 4,94 | 4,94 |
| US\$ | 1.000 | 01.08.29 | 01.FA | ICF | A2R59V | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | | | 5,08 | 5,08 |
| US\$ | 1.000 | 01.06.51 | 01.JD | ICF | A3KSN9 | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | | | 6,36 | 6,36 |
| US\$ | 1.000 | 01.03.35 | 01.MS | ICF | A3L73D | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) | S s | | | 5,57 | 5,57 |
| US\$ | 1.000 | 01.03.55 | 01.MS | ICF | A3L73E | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) | S s | | | 6,46 | 6,46 |
| US\$ | 1.000 | 01.11.27 | 01.MN | ICF | A3LA8S | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | | | 4,91 | 4,89 |
| US\$ | 1.000 | 01.11.32 | 01.MN | ICF | A3LA8T | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A3LE3P | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LVNA | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | | | 4,93 | 4,93 |
| US\$ | 1.000 | 15.04.54 | 15.AO | ICF | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | | | 6,54 | 6,54 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4D8S5 | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) | S s | | | 6,48 | 6,48 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A4D8S6 | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s | | | 4,99 | 4,98 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.02.50 | 15.FA | ICF | A2R3B5 | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | | | 6,07 | 6,07 |
| US\$ | 1.000 | 01.06.43 | 01.JD | ICF | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 15.09.33 | 15.MS | ICF | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L08Q | US8426EPAH13 | Southern Company Gas Capital Corp. Registered Notes 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) | | | | 5,31 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGQW | US8426EPAK42 | Southern Company Gas Capital Corp. Registered Notes 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35) | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 16.04.40 | 16.AO | ICF | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 08.11.42 | 08.MN | ICF | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | | | 5,81 | 5,8 |
| US\$ | 1.000 | 23.04.45 | 23.AO | ICF | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | | | 5,89 | 5,89 |
| £ | 1.000 | 15.09.36 | 15.09. | ICF | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | | | 6,37 | 6,37 |
| Euro | 1.000 | 16.10.30 | 16.10. | ICF | A3L4SN | XS2914661843 | 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30) | | | | 3,75 | 3,75 |
| Euro | 1.000 | 20.06.26 | 20.06. | ICF | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | | | 2,72 | 2,69 |
| US\$ | 1.000 | 15.12.46 | 15.JD | ICF | A18871 | US843646AU49 | 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | | | 6,21 | 6,21 |
| US\$ | 1.000 | 01.10.35 | 01.AO | ICF | A4EHKB | US843646AY60 | 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B | S s | | | 5,42 | 5,42 |
| US\$ | 1.000 | 01.10.30 | 01.AO | ICF | A4EHKC | US843646AX87 | 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A | S s | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | | | 5,49 | 5,42 |
| US\$ | 1.000 | 16.11.27 | 16.MN | ICF | A19SLU | US844741BE73 | 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) | | | | 5,93 | 5,9 |
| US\$ | 1.000 | 10.02.30 | 10.FA | ICF | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | | | 5,06 | 5,05 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32) | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | | | 4,73 | 4,72 |
| US\$ | 1.000 | 01.04.36 | 01.AO | ICF | A4ERTD | US845437BV37 | 5,2%, v. 09.03.26(36), DL-Notes 2026(26/36) | | | | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.56 | 01.AO | ICF | A4ERTE | US845437BW10 | 5,9%, v. 09.03.26(56), DL-Notes 2026(26/56) | | | | 6,24 | 6,24 |
| Euro | 1.000 | 30.03.28 | 30.03. | ICF | A30V6L | DE000A30V6L2 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | | | 38,07 | 38,07 |
| Euro | 1.000 | 02.05.31 | 02.05. | ICF | A3LX5B | XS2812394737 | Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | | | 3,28 | 3,28 |
| Euro | 1.000 | 22.10.29 | 22.10. | ICF | A4ETLY | XS3346962510 | 3%, v. 22.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | | | 3,04 | 3,04 |
| Euro | 1.000 | 22.09.27 | 22.09. | ICF | A282SD | XS2234568983 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | ICF | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | | | 0,25 | 0,25 |
| Euro | 1.000 | 05.11.29 | 05.11. | ICF | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | | | 0,28 | 0,28 |
| Euro | 1.000 | 30.01.29 | 30.01. | ICF | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | | | 2,1 | 2,1 |
| Euro | 1.000 | 20.01.28 | 20.01. | ICF | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 06.04.27 | 06.04. | ICF | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | | | 0,37 | 0,37 |
| Euro | 1.000 | 11.05.32 | 11.05. | ICF | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | | | 3,15 | 3,15 |
| Euro | 1.000 | 25.05.27 | 25.05. | ICF | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | | | 2,82 | 2,82 |
| Euro | 1.000 | 12.05.31 | 12.05. | ICF | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | | | 0,29 | 0,29 |
| Euro | 1.000 | 03.09.29 | 03.09. | ICF | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | | | 2,96 | 2,96 |
| Euro | 1.000 | 19.05.30 | 19.05. | ICF | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | | | 3,02 | 3,02 |
| Euro | 1.000 | 13.02.30 | 13.02. | ICF | A4EAY4 | XS3070628014 | 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 27.08.32 | 27.08. | ICF | A4EFVE | XS3167394827 | 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32) | | | | 3,18 | 3,18 |
| Euro | 1.000 | 23.03.32 | 23.03. | ICF | A4ESCT | XS3324600215 | 3%, v. 23.03.26(32), EO-M.-T. Mortg.Cov.Bds 26(32) | | | | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | ICF | A3K4WL | XS2472845911 | SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 03.03.28 | 03.03. | ICF | A3KMMC | XS2308586911 | | 0,26 | 0,26 | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | ICF | A3LZC3 | XS2828914767 | | 3,18 | 3,18 | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | ICF | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | | | 0,25 | 0,25 |
| sfrs | 5.000 | 15.06.27 | 15.06. | ICF | A3K6UY | CH1184694789 | | 0,48 | 0,48 | | | |
| Euro | 1.000 | 18.02.28 | 18.02. | ICF | A3KLY2 | XS2303089697 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A3LY3E | XS2807760843 | | 3,23 | 3,23 | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | ICF | A3KTYL | XS2363982344 | SpareBank 1 Sor-Norge ASA Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | | | 0,75 | 0,75 |
| Euro | 1.000 | 09.11.26 | 09.11. | ICF | A3KYQD | XS2406010285 | SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) 3 3/4%, v. 21.04.26(32), EO-Non-Pref. MTN 2026(31/32) | | | | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | ICF | A3LDC1 | XS2579319513 | | 3,04 | 3,03 | | | |
| Euro | 1.000 | 24.08.28 | 24.08. | ICF | A3LMBU | XS2671251127 | | 3,28 | 3,27 | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | ICF | A3LVR7 | XS2781419424 | | 3,18 | 3,18 | | | |
| Euro | 100 | 14.11.29 | 14.11. | ICF | A3LYHZ | XS2820438401 | | 3,28 | 3,28 | | | |
| Euro | 1.000 | 21.04.32 | 21.04. | ICF | A4ES47 | XS3349826373 | | 3,78 | 3,78 | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | ICF | A2877Z | XS2291901994 | Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) 2 7/8%, v. 16.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | ICF | A28ZK9 | XS2199484929 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | ICF | A2R9HT | XS2069304033 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 11.11.26 | 11.11. | ICF | A3KW84 | XS2397352233 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | ICF | A3KWPK | XS2389362687 | | 0,02 | 0,02 | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A3LQ33 | XS2717426576 | | 3,09 | 3,09 | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | ICF | A3LYYN | XS2824740778 | | 3,1 | 3,1 | | | |
| Euro | 1.000 | 18.02.31 | 18.02. | ICF | A4D63M | XS3004243179 | | 3,1 | 3,09 | | | |
| Euro | 1.000 | 15.10.30 | 15.10. | ICF | A4EJG5 | XS3204229812 | | 3,08 | 3,08 | | | |
| Euro | 1.000 | 16.04.31 | 16.04. | ICF | A4ETDQ | XS3343433085 | | 3,13 | 3,13 | | | |
| A\$ | 10.000 | 20.10.27 | 20.AO | ICF | A19Q0G | AU3CB0248060 | | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | | | 5,63 |
| Euro | 100.000 | 21.03.31 | 21.03. | ICF | A383CD | DE000A383CD0 | Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35) | | | | 3,21 | 3,21 |
| Euro | 100.000 | 27.03.35 | 27.03. | ICF | A4DE95 | DE000A4DE958 | | 3,36 | 3,36 | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | ICF | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfdr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfdr.Reihe 12 v.24(31) | R 11 | | | 3,2 | 3,2 |
| Euro | 1.000 | 05.06.31 | 05.06. | ICF | A383B7 | DE000A383B77 | | R 12 | | | 3,15 | 3,15 |
| Euro | 1.000 | 24.05.32 | 24.05. | ICF | A4DFHD | DE000A4DFHD2 | Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32) | R 4 | | | 3,18 | 3,18 |
| Euro | 500 | 29.10.26 | 29.10. | ICF | SKB082 | DE000SKB0823 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) | S 993 | | | 3,02 | 3 |
| Euro | 500 | 24.01.28 | 24.01. | ICF | SKB083 | DE000SKB0831 | | S 994 | | | 3,35 | 3,34 |
| Euro | 500 | 24.01.29 | 24.01. | ICF | SKB084 | DE000SKB0849 | | S 995 | | | 3,4 | 3,39 |
| Euro | 500 | 06.02.30 | 06.02. | ICF | SKB085 | DE000SKB0856 | | S 996 | | | 3,54 | 3,53 |
| Euro | 500 | 06.02.35 | 06.02. | ICF | SKB086 | DE000SKB0864 | | S 997 | | | 3,21 | 3,21 |
| Euro | 500 | 06.02.27 | 06.02. | ICF | SKB087 | DE000SKB0872 | | S 998 | | | 3,25 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 07.04.27 | 07.04. | ICF | SKB088 | DE000SKB0880 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) | S 999 | | | 3,26 | 3,26 |
| Euro | 500 | 24.04.28 | 24.04. | ICF | SKB089 | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28) | S 1000 | | | 3,34 | 3,34 |
| Euro | 500 | 08.10.27 | 08.10. | ICF | SKB09A | DE000SKB09A5 | 1 9/10%, v. 08.10.25(27), Inh.-Schv.Ser.1001 v.25(27) | S 1001 | | | 3,32 | 3,31 |
| Euro | 500 | 09.10.28 | 09.10. | ICF | SKB09B | DE000SKB09B3 | 2,1%, v. 08.10.25(28), Inh.-Schv.Ser.1002 v.25(28) | S 1002 | | | 3,38 | 3,38 |
| Euro | 500 | 08.10.30 | 08.10. | ICF | SKB09C | DE000SKB09C1 | 2,7%, v. 08.10.25(30), Inh.-Schv.Ser.1003 v.25(30) | S 1003 | | | 3,58 | 3,58 |
| Euro | 100.000 | 24.02.33 | 24.02. | ICF | SKB09E | DE000SKB09E7 | 3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33) | S 1004 | | | 3,61 | 3,61 |
| Euro | 100.000 | 17.03.31 | 17.03. | ICF | SKB09J | DE000SKB09J6 | 3%, v. 17.03.26(31), MTN-IHS Ser.1008 v.26(31) | S 1008 | | | 3,35 | 3,35 |
| Euro | 100.000 | 09.01.35 | 09.01. | ICF | SKB09N | DE000SKB09N8 | 3,1%, v. 19.03.26(35), Inh.-Schv.Ser.1012 v.26(35) | S 1012 | | | 3,78 | 3,77 |
| Euro | 100.000 | 23.03.34 | 23.03. | ICF | SKB09P | DE000SKB09P3 | 3 1/2%, v. 23.03.26(34), Inh.-Schv.Ser.1013 v.26(34) | S 1013 | | | 3,74 | 3,74 |
| Euro | 100.000 | 16.11.37 | 16.11. | ICF | SKB09Q | DE000SKB09Q1 | 3,65%, v. 27.03.26(37), Inh.-Schv.Ser.1014 v.26(37) | S 1014 | | | 3,7 | 3,7 |
| Euro | 100.000 | 15.04.31 | 15.AO | ICF | SKB09S | DE000SKB09S7 | 2,907%, zinsv. v. 15.04.26-14.10.26, v. 15.04.26(31), FLR-IHS S.1016 v.26(31) | S 1016 | | | 2,98 | 2,98 |
| Euro | 100.000 | 17.04.36 | 17.04. | ICF | SKB09T | DE000SKB09T5 | 3,688%, v. 17.04.26(36), Inh.-Schv.Ser.1017 v.26(36) | S 1017 | | | 3,83 | 3,83 |
| Euro | 100.000 | 24.04.34 | 26.AO | ICF | SKB09U | DE000SKB09U3 | 3,015%, zinsv. v. 24.04.26-25.10.26, v. 24.04.26(34), FLR-IHS S.1018 v.26(34) | S 1018 | | | 3,15 | 3,15 |
| Euro | 100.000 | 11.02.33 | 11.02. | ICF | SKB09D | DE000SKB09D9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033) | S 025 | | | 3,2 | 3,2 |
| Euro | 100.000 | 25.02.36 | 25.02. | ICF | SKB09F | DE000SKB09F4 | Sparkasse KölnBonn Medium - Term Inhaberschuldverschreibungen 3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36) | S 1005 | | | 3,86 | 3,86 |
| Euro | 100.000 | 03.03.34 | 03.MS | ICF | SKB09G | DE000SKB09G2 | 2,758%, zinsv. v. 03.03.26-02.09.26, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34) | S 1006 | | | 2,85 | 2,85 |
| Euro | 100.000 | 17.03.36 | 17.03. | ICF | SKB09H | DE000SKB09H0 | 3 3/8%, v. 17.03.26(36), MTN-IHS Ser.1007 v.26(36) | S 1007 | | | 3,81 | 3,81 |
| Euro | 100.000 | 10.04.36 | 12.AO | ICF | SKB09R | DE000SKB09R9 | 3,156%, zinsv. v. 13.04.26-11.10.26, v. 13.04.26(36), FLR-MTN-IHS Ser.1015 v.26(36) | S 1015 | | | 3,26 | 3,26 |
| Euro | 1.000 | 29.09.34 | 29.MS | ICF | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,902%, zinsv. v. 30.03.26-28.09.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | | | 4,38 | 4,38 |
| Euro | 50.000 | 07.05.31 | 07.MN | ICF | 660859 | DE0006608599 | 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | | | 3,61 | 3,61 |
| Euro | 100.000 | 18.01.27 | 18.01. | ICF | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | | | 3,22 | 3,2 |
| Euro | 100.000 | 11.05.29 | 11.05. | ICF | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | | | 3 | 3 |
| Euro | 100.000 | 22.01.31 | 22.01. | ICF | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | | | 3,16 | 3,16 |
| Euro | 100.000 | 14.08.28 | 14.08. | ICF | A4DE9W | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28) | S P27 | | | 3,15 | 3,15 |
| US\$ | 1.000 | 15.10.26 | 15.AO | ICF | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | | | 5,19 | 5,11 |
| US\$ | 1.000 | 15.03.45 | 15.MS | ICF | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | | | 6,04 | 6,04 |
| Euro | 100.000 | 28.05.30 | 28.05. | ICF | A4EBVF | FR001400ZYD0 | Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30) | | | | 3,9 | 3,9 |
| US\$ | 1.000 | 01.09.31 | 01.MS | ICF | A4EP7H | US84857LAF85 | Spire Inc. Registered Notes 4,6%, v. 09.02.26(31), DL-Notes 2026(26/31) | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3L2JV | US84859DAD93 | Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34) | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A191DU | US85205TAK60 | Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | | | 5,27 | 5,26 |
| Euro | 1.000 | 09.06.31 | 09.06. | ICF | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | | | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | | | 4,67 | 4,65 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | | | 5,07 | 5,07 |
| Euro | 1.000 | 26.06.27 | 26.06. | ICF | A28Y4J | XS2194373077 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | ICF | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | ICF | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | ICF | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 11.06.30 | 11.06. | ICF | A4ECAM | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | | | 3,07 | 3,07 |
| US\$ | 1 | 15.01.30(29) | 15.JJ | ICF | A3L7K5 | XS2966241361 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S | | | | 4,67 | 4,66 |
| US\$ | 1 | 15.01.30(29) | 15.JJ | ICF | A3L7K6 | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A | | | | 4,74 | 4,73 |
| US\$ | 1 | 15.03.33(31) | 15.MS | ICF | A3L7K7 | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S | | | | 5,42 | 5,41 |
| US\$ | 1 | 15.03.33(31) | 15.MS | ICF | A3L7K8 | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A | | | | 5,45 | 5,45 |
| US\$ | 1 | 15.05.36 | 15.MN | ICF | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | | | 4,42 | 4,42 |
| US\$ | 1 | 15.05.36 | 15.MN | ICF | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | | | 4,45 | 4,45 |
| US\$ | 1 | 15.02.38 | 15.FA | ICF | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | | | 4,32 | 4,32 |
| US\$ | 1 | 15.02.38 | 15.FA | ICF | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | | | 4,35 | 4,35 |
| US\$ | 1 | 15.06.35(34) | 15.JD | ICF | A3L7LD | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS | | | | 7,24 | 7,24 |
| US\$ | 1 | 15.06.35(34) | 15.JD | ICF | A3L7LE | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A | | | | 7,25 | 7,25 |
| US\$ | 1 | 15.04.28 | 15.AO | ICF | A3L7LF | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S | | | | 6,79 | 6,78 |
| Euro | 1.000 | 04.09.27 | 04.09. | ICF | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | | | 2,79 | 2,79 |
| Euro | 1.000 | 16.04.30 | 16.04. | ICF | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 01.08.29 | 01.08. | ICF | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | | | 3,24 | 3,23 |
| Euro | 1.000 | 05.09.31 | 05.09. | ICF | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | | | 3,54 | 3,53 |
| Euro | 1.000 | 18.03.32 | 18.03. | ICF | A4D8K8 | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32) | | | | 3,58 | 3,58 |
| Euro | 1.000 | endlos | 19.09. | ICF | A4ECL6 | XS3095384809 | SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) | | | | | |
| Euro | 1.000 | endlos | 19.06. | ICF | A4ECL7 | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.) | | | | | |
| Euro | 1.000 | endlos | 14.07. | ICF | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | | | | |
| Euro | 1.000 | endlos | 21.04. | ICF | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | ICF | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | | | 0,45 | 0,45 |
| sfrs | 5.000 | 21.09.37 | 21.09. | ICF | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | | | 1,02 | 1,02 |
| sfrs | 5.000 | 23.01.32 | 23.01. | ICF | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | | | 0,8 | 0,8 |
| sfrs | 5.000 | 10.10.41 | 10.10. | ICF | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 0,24 | 0,24 | | |
| sfrs | 5.000 | 31.07.31 | 31.07. | ICF | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 0,71 | 0,71 | | |
| sfrs | 5.000 | 21.06.30 | 21.06. | ICF | A3K6YU | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) | | 0,73 | 0,73 | | |
| sfrs | 5.000 | 30.04.35 | 30.04. | ICF | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 0,53 | 0,53 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 20.11.26 | 20.11. | ICF | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | | | | 0,75 | 0,75 |
| Euro | 1.000 | 05.10.26 | 05.10. | ICF | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | | | | 0,25 | 0,25 |
| Euro | 1.000 | 01.11.27 | 01.11. | ICF | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | | | | 1,54 | 1,54 |
| Euro | 1.000 | 27.09.29 | 27.09. | ICF | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | | 2,96 | 2,96 |
| Euro | 1.000 | 31.03.32 | 31.03. | ICF | A4D85V | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32) | | | | | 3,22 | 3,21 |
| Euro | 1.000 | 28.05.27 | 28.05. | ICF | A3LY9B | XS2821666745 | Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | | | | 2,95 | 2,95 |
| Euro | 1.000 | 03.09.29 | 03.09. | ICF | A4EF56 | XS3166781578 | 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29) | | | | | 3,13 | 3,13 |
| Euro | 1.000 | 03.10.27 | 03.10. | ICF | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | | | | 2,03 | 2,03 |
| Euro | 1.000 | 27.01.28 | 27.01. | ICF | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | | | | 1,7 | 1,69 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A28VKK | XS2150091739 | 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 21.05.30 | 21.MN | ICF | A2R2L8 | XS2001211122 | 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | | | | 4,83 | 4,83 |
| Euro | 1.000 | 02.07.27 | 02.07. | ICF | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | | | | 1,14 | 1,13 |
| Euro | 1.000 | 17.11.29 | 17.11. | ICF | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | | | | 1,7 | 1,7 |
| Euro | 1.000 | 10.05.31 | 10.05. | ICF | A3LHEZ | XS2618731256 | 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | | | | 3,84 | 3,84 |
| Euro | 1.000 | 04.03.32 | 04.03. | ICF | A3LVAD | XS2744121273 | 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | | | | 3,82 | 3,82 |
| Euro | 1.000 | 17.03.33 | 17.03. | ICF | A4D799 | XS3022397460 | 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | | | | 3,89 | 3,89 |
| US\$ | 1.000 | 13.05.31 | 13.MN | ICF | A4EAZ5 | XS3068732455 | 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 12.08.36 | 12.FA | ICF | A4EFCE | XS3145651009 | 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS | | | | | 5,59 | 5,59 |
| Euro | 1.000 | 14.01.34 | 14.01. | ICF | A4EM89 | XS3258445660 | 3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | | | | 3,99 | 3,99 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A3L4SG | XS2914003533 | Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 11.01.35 | 11.JJ | ICF | A3LS4V | USG84228GC69 | 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 14.05.35 | 14.MN | ICF | A3LYP1 | USG84228GH56 | 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 21.01.36 | 21.JJ | ICF | A4D5P0 | XS2979655904 | 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S | | | | | 5,6 | 5,59 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | ICF | A4D5PY | XS2979655813 | 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S | | | | | 5,02 | 5,01 |
| US\$ | 1.000 | 08.02.30 | 08.FA | ICF | A3LQPA | USG84228FZ63 | Standard Chartered PLC Registered Notes 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | | | | 5,46 | 5,46 |
| Euro | 1.000 | 23.09.31 | 23.09. | ICF | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | | | | 1,35 | 1,35 |
| £ | 1.000 | 06.06.34 | 06.06. | ICF | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | | | | 6,21 | 6,2 |
| £ | 1.000 | 28.04.31 | 28.04. | ICF | A28WRD | XS2166106448 | Standard Life PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | | | | 6,08 | 6,08 |
| Euro | 1.000 | 24.01.29 | 24.01. | ICF | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | | | | 3,81 | 3,8 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | A2RTW2 | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.32 | 15.MN | ICF | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 06.03.28 | 06.MS | ICF | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | | | | 4,6 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A3LZT4 | USU85440AF96 | Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | | | | 14,35 | 14,28 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 15.11.28 | 15.MN | ICF | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 15.11.48 | 15.MN | ICF | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.12.47 | 01.JD | ICF | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 15.06.45 | 15.JD | ICF | A1Z2PH | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 12.03.27 | 12.MS | ICF | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 12.03.30 | 12.MS | ICF | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 12.03.50 | 12.MS | ICF | A28U1G | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A28W4J | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.11.50 | 15.MN | ICF | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R1XK | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) | | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 15.08.49 | 15.FA | ICF | A2R1XL | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) | | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 14.02.32 | 14.FA | ICF | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LD6W | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) | | | | | 4,91 | 4,91 |
| US\$ | 1.000 | 08.02.27 | 08.FA | ICF | A3LUDK | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) | | | | | 4,53 | 4,5 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A3LUDL | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) | | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A4EA49 | US855244BN88 | 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4EA5A | US855244BL23 | 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4EA5B | US855244BM06 | 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) | | | | | 5,13 | 5,13 |
| Euro | 1.000 | 26.01.27 | 26.01. | ICF | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | | | | 2,89 | 2,88 |
| US\$ | 1.000 | 04.05.27 | 04.MN | ICF | A19G09 | US857006AG58 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A | | | | | 4,91 | 4,91 |
| Euro | 1.000 | 05.08.26 | 05.08. | ICF | A280WF | XS2152902719 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | | | | 1,59 | 1,59 |
| Euro | 1.000 | 05.08.32 | 05.08. | ICF | A280WG | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 2,91 | 2,91 |
| Euro | 1.000 | 08.09.28 | 08.09. | ICF | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | 0,89 | 0,89 |
| US\$ | 1.000 | 09.10.35 | 09.AO | ICF | A4EH30 | XS3190721871 | State of Kuwait Registered Bonds 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S | | | | | 5,05 | 5,05 |
| US\$ | 1.000 | 09.10.28 | 09.AO | ICF | A4EH3X | XS3190721012 | 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 09.10.30 | 09.AO | ICF | A4EH3Z | XS3190721525 | 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 18.03.30 | 18.MS | ICF | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 03.12.29 | 03.JD | ICF | A2RU7Y | US857477BD43 | State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 07.02.28 | 07.FA | ICF | A3K100 | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | | | | 3,18 | 3,17 |
| US\$ | 1.000 | 07.02.33 | 07.FA | ICF | A3K169 | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 13.05.33 | 13.MN | ICF | A3K5NN | US857477BU67 | 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 18.11.27 | 18.MN | ICF | A3KZGA | US857477BQ55 | 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | | | | 2,66 | 2,65 |
| US\$ | 1.000 | 20.02.29 | 20.FA | ICF | A3L2YF | US857477CN16 | 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | | | | 4,48 | 4,48 |
| US\$ | 1.000 | 22.10.32 | 22.AO | ICF | A3L43N | US857477CR20 | 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) | | | | | 4,77 | 4,76 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | ICF | A3LDPB | US857477CA94 | 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 21.11.29 | 21.MN | ICF | A3LRMT | US857477CF81 | 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | | | | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.11.34 | 21.MN | ICF | A3LRMU | US857477CG64 | State Street Corp. Floating Rate Notes 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36) 4,558%, zinsv. v. 24.04.26-22.04.31, v. 24.04.26(32), DL-FLR Notes 2026(31/32) 5,094%, zinsv. v. 24.04.26-23.04.36, v. 24.04.26(37), DL-FLR Notes 2026(36/37) | | | | 5,39 | 5,38 |
| US\$ | 1.000 | 28.02.36 | 28.FA | ICF | A4D7V4 | US857477CX97 | | 5,2 | 5,2 | | | |
| US\$ | 1.000 | 24.04.28 | 24.AO | ICF | A4EAF8 | US857477DA85 | | 4,51 | 4,51 | | | |
| US\$ | 1.000 | 23.10.36 | 23.AO | ICF | A4EJ6F | US857477DE08 | | 5,22 | 5,21 | | | |
| US\$ | 1.000 | 23.04.32 | 23.AO | ICF | A4ETYV | US857477DF72 | | 4,78 | 4,78 | | | |
| US\$ | 1.000 | 23.04.37 | 24.AO | ICF | A4ETYW | US857477DG55 | | 5,27 | 5,27 | | | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | ICF | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30) 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30) | | | | 4,28 | 4,28 |
| US\$ | 1.000 | 22.10.27 | 22.AO | ICF | A3L43M | US857477CP63 | | 4,3 | 4,29 | | | |
| US\$ | 1.000 | 28.02.28 | 28.FA | ICF | A4D7V2 | US857477CU58 | | 4,41 | 4,4 | | | |
| US\$ | 1.000 | 28.02.30 | 28.FA | ICF | A4D7V3 | US857477CW15 | | 4,62 | 4,62 | | | |
| US\$ | 1.000 | 24.04.30 | 24.AO | ICF | A4EAF9 | US857477DB68 | | 4,52 | 4,52 | | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | ICF | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | | | 3,93 | 3,93 |
| Euro | 1.000 | 26.03.30 | 26.03. | ICF | A12YTZ | XS1207005023 | Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 13.09.29 | 13.09. | ICF | A3K880 | XS2532312548 | | 3,25 | 3,25 | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | ICF | A3LSCD | XS2723597923 | | 2,8 | 2,79 | | | |
| Euro | 1.000 | 13.12.31 | 13.12. | ICF | A3LSCE | XS2726853554 | | 3,5 | 3,49 | | | |
| Euro | 1.000 | 22.03.32 | 22.03. | ICF | A3LWHD | XS2779792337 | | 3,57 | 3,56 | | | |
| Euro | 1.000 | 22.03.39 | 22.03. | ICF | A3LWHE | XS2779793061 | | 3,97 | 3,97 | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | ICF | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38) | | | | 2,71 | 2,71 |
| Euro | 1.000 | 26.02.36 | 26.02. | ICF | A3LUS7 | XS2768793676 | | 3,74 | 3,73 | | | |
| Euro | 1.000 | 10.06.37 | 10.06. | ICF | A4ECAL | XS3088764033 | | 3,75 | 3,75 | | | |
| Euro | 1.000 | 21.10.38 | 21.10. | ICF | A4EJVD | XS3212395100 | | 3,98 | 3,98 | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | ICF | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 2,84 | 2,84 |
| Euro | 1.000 | 14.11.29 | 14.11. | ICF | A2SAAW | XS2079678400 | | 1,1 | 1,1 | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | ICF | A3K54N | XS2487016250 | | 3,36 | 3,36 | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | ICF | A3KY3H | XS2407985220 | | 2,75 | | | | |
| Euro | 1.000 | 12.02.37 | 12.02. | ICF | A4D6KC | XS2997384776 | | 4,04 | 4,04 | | | |
| Euro | 1.000 | 03.11.32 | 03.11. | ICF | A4EJ34 | XS3218684101 | | 3,52 | 3,52 | | | |
| Euro | 1.000 | endlos | 21.01. | ICF | A4ENVU | XS3276221531 | Stedin Holding N.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.) | | | | | |
| Euro | 1.000 | endlos | 31.03. | ICF | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | ICF | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30) | | | | 3,43 | 3,43 |
| US\$ | 1.000 | 15.10.50 | 15.AO | ICF | A283Q3 | US858119BP41 | | 6,05 | 6,05 | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A28YCS | US858119BM10 | | 4,78 | 4,78 | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A2SBPC | US858119BK53 | | 4,72 | 4,72 | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | ICF | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.05.26 | 15.05. | ICF | A28W7T | FR0013512944 | Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | S s | | | 3,44 | 3,38 | |
| Euro | 1.000 | 07.07.28 | 07.07. | ICF | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 3,57 | 3,57 | |
| Euro | 100.000 | 18.09.29 | 18.09. | ICF | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | | | 2,43 | 2,43 | |
| Euro | 1.000 | 01.04.32 | 01.04. | ICF | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | | | 4,59 | 4,59 | |
| Euro | 1.000 | 30.03.27 | 30.03. | ICF | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | | | 1,28 | 1,28 | |
| Euro | 1.000 | 18.01.29 | 18.01. | ICF | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | | | 1,62 | 1,62 | |
| Euro | 1.000 | 20.06.33 | 20.06. | ICF | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | | | 3,11 | 3,11 | |
| Euro | 1.000 | 19.11.28 | 19.11. | ICF | A3L564 | XS2937307929 | 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) | | | | 3,78 | 3,78 | |
| Euro | 1.000 | 19.03.34 | 19.03. | ICF | A3L565 | XS2937308067 | 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) | | | | 4,91 | 4,91 | |
| Euro | 1.000 | 14.03.30 | 14.03. | ICF | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | | | 4,05 | 4,04 | |
| Euro | 1.000 | 16.06.31 | 16.06. | ICF | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | | | 4,42 | 4,41 | |
| Euro | 1.000 | 19.09.30 | 19.09. | ICF | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | | S s | | | 4,18 | 4,17 |
| Euro | 1.000 | 19.03.36 | 19.03. | ICF | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | | | | 5,03 | 5,03 |
| Euro | 1.000 | 06.06.31 | 06.06. | ICF | A4ECA8 | XS3090081897 | 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) | | | | | 4,39 | 4,39 |
| Euro | 1.000 | 06.06.35 | 06.06. | ICF | A4ECA9 | XS3090092233 | 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | | | | | 5,06 | 5,06 |
| Euro | 1.000 | endlos | 16.06. | ICF | A4ERVL | XS3307413842 | Stellantis N.V. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 16.03.26-15.06.31, EO-FLR Med.-T.Nts 26(26/Und.) | | | | | | |
| Euro | 1.000 | endlos | 16.03. | ICF | A4ERVM | XS3307414816 | 6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.) | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | ICF | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | | | 0,32 | 0,32 | |
| £ | 1.000 | 31.07.29 | 31.JJ | ICF | A3L2DR | XS2870855082 | Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | | | 10,92 | 10,89 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A3LXZC | USG85160AA07 | StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S | | | | 6,79 | 6,79 | |
| Euro | 1.000 | 07.06.27 | 07.06. | ICF | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | | | 3,07 | 3,06 | |
| Euro | 1.000 | 21.03.28 | 21.03. | ICF | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | | | 3,27 | 3,27 | |
| Euro | 1.000 | 02.12.30 | 02.12. | ICF | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | | | 1,4 | 1,4 | |
| Euro | 1.000 | endlos | 17.04. | ICF | A4ETF0 | XS3306627780 | Stora Enso Oyj Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 17.04.26-16.04.29, EO-FLR Notes 2026(26/Und.) | | | | | | |
| Euro | 1.000 | endlos | 17.10. | ICF | A4ETF1 | XS3306632517 | 5 7/8%, zinsv. v. 17.04.26-16.10.31, EO-FLR Notes 2026(26/Und.) | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | ICF | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | | | 2,4 | 2,4 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | ICF | A18YX8 | US863667AJ04 | Stryker Corp. Registered Notes 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | | | 5,89 | 5,89 | |
| US\$ | 1.000 | 07.03.28 | 07.MS | ICF | A19W92 | US863667AQ47 | 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) | | | | 4,39 | 4,39 | |
| Euro | 1.000 | 30.11.27 | 30.11. | ICF | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | | | 3,06 | 3,05 | |
| Euro | 1.000 | 30.11.30 | 30.11. | ICF | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | | | 3,38 | 3,38 | |
| Euro | 1.000 | 01.03.29 | 01.03. | ICF | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | | | 1,6 | 1,6 | |
| Euro | 1.000 | 03.12.31 | 03.12. | ICF | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | | | 2,27 | 2,27 | |
| Euro | 1.000 | 11.09.32 | 11.09. | ICF | A3L3GA | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) | | | | 3,6 | 3,6 | |
| Euro | 1.000 | 11.09.36 | 11.09. | ICF | A3L3GB | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) | | | | 3,94 | 3,94 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | ICF | A3L3GH | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) | | | | 4,5 | 4,49 | |
| US\$ | 1.000 | 11.09.34 | 11.MS | ICF | A3L3GJ | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) | | | | 5,06 | 5,05 | |
| Euro | 1.000 | 11.12.28 | 11.12. | ICF | A3L3CB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | | | 3,2 | 3,19 | |
| US\$ | 1.000 | 10.02.30 | 10.FA | ICF | A4D6M0 | US863667BL41 | 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) | | | | 4,56 | 4,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|--|------------------------------|---|--------------------------|--|---|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.02.35 10.02.28 | 10.FA 10.FA | ICF ICF | A4D6M1 A4D6MZ | US863667BM24 US863667BK67 | Stryker Corp. Registered Notes 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) | | | | 5,09 4,39 | 5,09 4,38 |
| Euro | 1.000 | 07.10.32 | 07.10. | ICF | A30VTD | DE000A30VTD2 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | | | 4,25 | 4,24 |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A3K2C7 | USG8539EAC96 | Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S | | | | 7,41 | 7,35 |
| US\$ US\$ | 1.000 1.000 | 15.01.29 15.01.28 | 15.JJ 15.JJ | ICF ICF | A287HY A28ZZ5 | USG85381AG95 USG85381AF13 | Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S | | | | 7,13 6,9 | 7,11 6,87 |
| US\$ | 1.000 | 28.01.36 | 28.JJ | ICF | A4EN4N | XS3281731821 | SUCI Second Investment Co. Medium - Term Notes 5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36) | | | | 5,34 | 5,34 |
| Euro Euro | 1.000 100.000 | 29.01.32 31.10.27 | 29.01. 31.10. | ICF ICF | A3L7YF A3LAWH | XS2970728205 XS2550868801 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | 4,16 | 4,15 |
| Euro | 100.000 | endlos | 28.08. | ICF | A4EBU8 | XS3071332293 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | | | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 24.05.27 24.05.30 24.05.34 03.11.28 03.11.32 13.11.33 | 24.05. 24.05. 24.05. 03.11. 03.11. 13.11. | ICF ICF ICF ICF ICF ICF | A3K5RQ A3K5RR A3K5RS A3LAXR A3LAXS A3LQU7 | FR001400AFL5 FR001400AFN1 FR001400AFO9 FR001400DQ84 FR001400DQ92 FR001400LZO4 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | S s | | | 3,12 3,48 4,07 3,43 3,91 3,96 | 3,12 3,48 4,07 3,42 3,9 3,95 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 10.07.26 18.11.27 16.11.26 | 10.07. 18.11. 16.11. | ICF ICF ICF | A182YB A284F8 A3LBRK | CH0326371462 CH0576402165 CH1223665063 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,35%, v. 16.12.22(26), SF-Anl. 2022(26) | | | | 1,74 1,13 1,21 | 1,74 1,13 1,21 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.11.29 18.02.30 16.02.31 | 07.11. 18.02. 16.02. | ICF ICF ICF | A2R91X A4D6VD A4EP11 | XS2066652897 XS2984119896 XS3272215743 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) 2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31) | | | | 0,9 3,24 3,23 | 0,9 3,24 3,23 |
| Euro | 1.000 | 02.04.30 | 02.04. | ICF | A4ESSE | XS3320639282 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 3,536%, v. 02.04.26(30), EO-Medium-Term Nts 2026(30) | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 25.04.28 | 25.AO | ICF | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | | | 4,94 | 4,94 |
| Euro Euro | 1.000 1.000 | 06.10.36 02.04.34 | 06.10. 02.04. | ICF ICF | A4EH23 A4ESST | XS3189681011 XS3320639100 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium - Term Notes 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36) 3,961%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-Term Nts 26(33/34) | | | | 4 3,89 | 4 3,89 |
| Euro Euro | 1.000 1.000 | 14.06.27 28.10.27 | 14.06. 28.10. | ICF ICF | A19JX7 A28393 | XS1621087516 XS2234579675 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | | | 2,84 0,63 | 2,84 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.29 | 23.10. | ICF | A2R9GY | XS2066392452 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | | | 1,38 | 1,38 |
| Euro | 1.000 | 07.10.31 | 07.10. | ICF | A3L4CP | XS2903312002 | 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) | | | | 3,55 | 3,55 |
| Euro | 1.000 | 12.06.30 | 12.06. | ICF | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 28.05.32 | 28.05. | ICF | A4EBVR | XS3066719959 | 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32) | | | | 3,74 | 3,74 |
| Euro | 1.000 | 15.06.26 | 15.06. | ICF | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | | | 2,53 | 2,5 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | ICF | A1833V | US86562MAF77 | 2,632%, v. 14.07.16(26), DL-Notes 2016(26) | | | | 4,68 | 4,59 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | ICF | A19LD2 | US86562MAR16 | 3,364%, v. 12.07.17(27), DL-Notes 2017(27) | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 18.10.27 | 18.AO | ICF | A19QWB | US86562MAV28 | 3,352%, v. 18.10.17(27), DL-Notes 2017(27) | | | | 4,42 | 4,4 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | ICF | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | | | 4,49 | 4,47 |
| US\$ | 1.000 | 27.09.29 | 27.MS | ICF | A2R8JP | US86562MBU36 | 2,724%, v. 27.09.19(29), DL-Notes 2019(29) | | | | 4,75 | 4,74 |
| US\$ | 1.000 | 16.10.28 | 16.AO | ICF | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3L76F | US86562MDT45 | 5,454%, v. 15.01.25(32), DL-Notes 2025(32) | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3L76G | US86562MDU18 | 5,632%, v. 15.01.25(35), DL-Notes 2025(35) | | | | 5,3 | 5,3 |
| Euro | 1.000 | 15.10.27 | 15.10. | ICF | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | ICF | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | 0,59 | 0,59 |
| US\$ | 1.000 | 07.03.34 | 07.MS | ICF | A3LVJN | USJ7771YSY43 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 07.03.29 | 07.MS | ICF | A3LVL3 | USJ7771YSX69 | 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 13.03.28 | 13.MS | ICF | A4D74L | USJ7771YTX50 | 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 13.03.30 | 13.MS | ICF | A4D74N | USJ7771YTZ09 | 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 13.03.35 | 13.MS | ICF | A4D74S | USJ7771YUB12 | 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | | | 5,28 | 5,28 |
| Euro | 1.000 | 15.02.30 | 15.FA | ICF | A4D6WW | XS2998755040 | Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S | | | | 10,6 | 10,57 |
| Euro | 1.000 | 15.02.30 | 15.FMAN | ICF | A4D6WX | XS2998755982 | 6,234%, zinsv. v. 16.02.26-14.05.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S | | | | 10,68 | 10,65 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.06.39 | 01.JD | ICF | A0TWM1 | US86722TAB89 | 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.11.47 | 15.MN | ICF | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 04.03.51 | 04.MS | ICF | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | | | 6,16 | 6,16 |
| Euro | 1.000 | 14.03.27 | 14.MS | ICF | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027) | | | | 8,09 | 8,05 |
| Euro | 1.000 | 06.11.30 | 06.MN | ICF | A4DFSB | DE000A4DFSB3 | 5 1/4%, v. 06.11.25(30), Inh.-Schv. 2025(2028/2030) | | | | 5,84 | 5,83 |
| Euro | 1.000 | 15.05.32 | 15.JJ | ICF | A4EBV0 | XS3082828560 | Sunrise FinCo I B.V. Registered Notes 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S | | | | 4,91 | 4,91 |
| Euro | 1.000 | 15.06.29 | 15.FA | ICF | A19JZF | XS1629969327 | Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | | | 4,73 | 4,73 |
| Euro | 100.000 | 11.02.30 | 11.02. | ICF | A4EP1P | FI4000599006 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30) | | | | 3,19 | 3,19 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | | | 5,38 | 5,37 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | | | 5,31 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3KTNA | US86964WAK80 | Suzano Austria GmbH Guaranteed Registered Notes 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | | | 4,96 | 4,95 |
| Euro | 1.000 | 31.07.30 | 28.05. | ICF | A4DFGZ | DE000A4DFGZ7 | SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | | | 4,9 | 4,9 |
| Euro | 1.000 | 20.01.31 | 20.01. | ICF | A4ENGN | XS3271139928 | Sveafastigheter AB Medium - Term Notes 4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31) | | | | 4,65 | 4,64 |
| Euro | 1.000 | 17.02.28 | 19.FMAN | ICF | A4D6VR | XS3000592280 | Svenska Handelsbanken AB [publ] Floating Rate Medium - Term Notes 2,419%, zinsv. v. 17.02.26-17.05.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28) | | | | 2,36 | 2,36 |
| Euro | 1.000 | 16.02.29 | 18.FMAN | ICF | A4EP17 | XS3295023173 | 2,334%, zinsv. v. 16.02.26-17.05.26, v. 16.02.26(29), EO-Preferred FLR MTN 2026(29) | | | | 2,4 | 2,39 |
| Euro | 1.000 | 02.12.27 | 02.12. | ICF | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | S s | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | ICF | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 1,11 | 1,11 | | |
| Euro | 1.000 | 03.09.26 | 03.09. | ICF | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 0,1 | 0,1 | | |
| Euro | 1.000 | 23.02.29 | 23.02. | ICF | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 2,88 | 2,88 | | |
| sfrs | 5.000 | 24.05.27 | 24.05. | ICF | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 0,53 | 0,53 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | ICF | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 3,14 | 3,13 | | |
| Euro | 1.000 | 06.09.28 | 06.09. | ICF | A3KV6R | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 0,11 | 0,11 | | |
| Euro | 1.000 | 03.11.26 | 03.11. | ICF | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 0,25 | 0,25 | | |
| Euro | 1.000 | 27.08.31 | 27.08. | ICF | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 3,47 | 3,46 | | |
| Euro | 1.000 | 17.02.28 | 17.02. | ICF | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 3,05 | 3,05 | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 4,72 | 4,71 | | |
| Euro | 1.000 | 10.05.27 | 10.05. | ICF | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 2,88 | 2,88 | | |
| Euro | 1.000 | 15.02.34 | 15.02. | ICF | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 3,66 | 3,66 | | |
| Euro | 1.000 | 17.02.32 | 17.02. | ICF | A4D6VS | XS3000592363 | 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) | | 3,3 | 3,3 | | |
| US\$ | 1.000 | 23.05.28 | 23.MN | ICF | A4EBQM | US86959NAS80 | 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 4,31 | 4,3 | | |
| Euro | 1.000 | 19.08.32 | 19.08. | ICF | A4EFNZ | XS3152596493 | 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) | | 3,58 | 3,57 | | |
| Euro | 1.000 | 30.10.35 | 30.10. | ICF | A4EJ30 | XS3218068990 | 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35) | | 3,88 | 3,87 | | |
| Euro | 1.000 | 16.02.33 | 16.02. | ICF | A4EP18 | XS3291939778 | 3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33) | | 3,5 | 3,5 | | |
| Euro | 1.000 | 29.04.33 | 29.04. | ICF | A4ET0W | XS3358268251 | 3 1/2%, v. 29.04.26(33), EO-Preferred Med.-T.Nts 26(33) | | 3,69 | 3,69 | | |
| Euro | 1.000 | 01.11.27 | 01.11. | ICF | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | | 3 | 2,99 | |
| Euro | 1.000 | 01.06.33 | 01.06. | ICF | A3K55K | XS2486857431 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | | 3,41 | 3,41 | |
| £ | 1.000 | 23.08.32 | 23.FA | ICF | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | | 4,9 | 4,89 | |
| Euro | 1.000 | 04.11.36 | 04.11. | ICF | A3L49R | XS2930111096 | 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | | 3,83 | 3,82 | |
| Euro | 1.000 | 16.08.34 | 16.08. | ICF | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | | 4,45 | 4,44 | |
| £ | 1.000 | 28.05.37 | 28.05. | ICF | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | | 7,08 | 7,08 | |
| Euro | 1.000 | 20.05.27 | 20.05. | ICF | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | | 0,4 | 0,4 | |
| Euro | 1.000 | 12.01.28 | 12.01. | ICF | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | | 0,42 | 0,42 | |
| Euro | 1.000 | 17.02.27 | 17.02. | ICF | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | | 2,62 | 2,62 | |
| Euro | 1.000 | 25.05.27 | 25.05. | ICF | A3K5X5 | XS2485152362 | 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | | 2,85 | 2,85 | |
| Euro | 1.000 | 02.11.26 | 02.11. | ICF | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | | 0,51 | 0,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Swedbank AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | ICF | A3L49S | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) | | | | | 3,42 | 3,42 |
| US\$ | 1.000 | 20.11.29 | 20.MN | ICF | A3L6CB | USW9423BAA80 | 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS | | | | | 4,55 | 4,55 |
| Euro | 1.000 | 11.07.28 | 11.07. | ICF | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | | | | 3,24 | 3,24 |
| £ | 1.000 | 24.05.29 | 24.MN | ICF | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A3LJYS | XS2636425626 | 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | | | | 7,27 | 7,05 |
| Euro | 1.000 | 05.09.30 | 05.09. | ICF | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | | | | 3,41 | 3,4 |
| Euro | 1.000 | 13.11.28 | 13.11. | ICF | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | | | | 3,12 | 3,12 |
| Euro | 1.000 | 29.05.30 | 29.05. | ICF | A3LZCV | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | | | | 3,2 | 3,19 |
| Euro | 1.000 | 24.09.29 | 24.09. | ICF | A4D8VH | XS3031485827 | 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) | | | | | 3,38 | 3,38 |
| Euro | 1.000 | 08.02.30 | 08.02. | ICF | A4EAVG | XS3067990450 | 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) | | | | | 3,19 | 3,18 |
| | | | | | | | Swedbank AB Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.35 | 19.08. | ICF | A4EFN0 | XS3152572981 | 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35) | | | | | 3,68 | 3,68 |
| | | | | | | | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | ICF | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | | | | 1,78 | 1,78 |
| Euro | 1.000 | 05.06.29 | 05.06. | ICF | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 14.03.30 | 14.03. | ICF | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.30 | 25.02. | ICF | A4D7DT | XS3009004535 | 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | | 3,02 | 3,01 |
| | | | | | | | Swedish Match AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | ICF | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | | | | 1,78 | 1,78 |
| | | | | | | | Swiss Life Finance I AG Guaranteed Bonds | | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | ICF | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | | | | 3,29 | 3,28 |
| Euro | 1.000 | 15.09.31 | 15.09. | ICF | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | | | | 1,16 | 1,16 |
| Euro | 1.000 | 24.03.35 | 24.03. | ICF | A4D8U3 | CH1428867043 | 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35) | | | | | 3,82 | 3,82 |
| | | | | | | | Swiss Life Finance II AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 01.10.44 | 01.10. | ICF | A3L3XL | CH1380011200 | 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44) | | | | | 4,29 | 4,29 |
| | | | | | | | Swiss Life Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | ICF | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | | | | 0,71 | 0,71 |
| sfrs | 5.000 | 26.07.28 | 26.07. | ICF | A3LDLN | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) | | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 26.01.32 | 26.01. | ICF | A3LDNN | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32) | | | | | 1,23 | 1,23 |
| | | | | | | | Swiss Prime Site Finance AG Anleihen | | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | ICF | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | | | | 0,86 | 0,86 |
| sfrs | 5.000 | 11.02.28 | 11.02. | ICF | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | | | | 0,76 | 0,76 |
| sfrs | 5.000 | 02.04.27 | 02.04. | ICF | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | | | | 0,64 | 0,64 |
| | | | | | | | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | ICF | A2RZJJ | XS1963116964 | 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | | | | 2,83 | 2,83 |
| | | | | | | | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | ICF | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | | | | 3,17 | 3,17 |
| | | | | | | | Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes | | | | | | |
| US\$ | 200.000 | 05.04.35 | 05.AO | ICF | A3LW1S | XS2798286071 | 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | | | | 5,67 | 5,67 |
| US\$ | 200.000 | 01.04.46 | 01.AO | ICF | A4D87A | XS3038052067 | 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S | | | | | 6,4 | 6,4 |
| Euro | 1.000 | 26.03.33 | 26.03. | ICF | A4D8XV | XS3025207807 | 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S | | | | | 4,02 | 4,01 |
| Euro | 1.000 | 22.04.37 | 22.04. | ICF | A4ERXS | XS3326547992 | 4,399%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), EO-FLR MTN 2026(36/37) Reg.S | S s | | | | 4,42 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.12.27 | 15.12. | ICF | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | | | 0,66 | 0,66 |
| sfrs | 5.000 | 31.05.27 | 31.05. | ICF | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | | | 0,53 | 0,52 |
| sfrs | 5.000 | 14.07.26 | 14.07. | ICF | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | | | 0,45 | 0,45 |
| sfrs | 5.000 | 18.09.31 | 18.09. | ICF | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | | | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | ICF | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | | | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.29 | 15.03. | ICF | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | | | 0,76 | 0,76 |
| sfrs | 5.000 | 18.05.33 | 18.05. | ICF | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | | | 0,52 | 0,52 |
| sfrs | 5.000 | 23.08.30 | 23.08. | ICF | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | | | 0,89 | 0,89 |
| sfrs | 5.000 | 23.08.30 | 23.08. | ICF | A3LYPQ | CH1350727785 | 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | | | 0,93 | 0,93 |
| sfrs | 5.000 | 23.08.34 | 23.08. | ICF | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | | | 1,12 | 1,12 |
| sfrs | 5.000 | 23.11.39 | 23.11. | ICF | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | | | 1,43 | 1,43 |
| sfrs | 5.000 | 25.08.33 | 25.08. | ICF | A4EFG1 | CH1471403761 | 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) | | | | 1,03 | 1,03 |
| sfrs | 5.000 | 25.08.37 | 25.08. | ICF | A4EFG2 | CH1471403779 | 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) | | | | 1,28 | 1,28 |
| sfrs | 5.000 | 09.03.35 | 09.03. | ICF | A4ER3V | CH1515238504 | 0,915%, v. 09.03.26(35), SF-Anl. 2026(35/35) | | | | 1,06 | 1,06 |
| Euro | 1.000 | 14.11.28 | 14.11. | ICF | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | | | 0,8 | 0,8 |
| Euro | 1.000 | 05.09.34 | 05.09. | ICF | A3L054 | XS2894869416 | Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | | | 3,64 | 3,64 |
| Euro | 1.000 | 29.05.26 | 29.05. | ICF | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | | | 2,7 | 2,66 |
| Euro | 1.000 | 29.08.28 | 29.08. | ICF | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | | | 3,14 | 3,14 |
| Euro | 1.000 | 29.11.31 | 29.11. | ICF | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | | | 3,44 | 3,44 |
| Euro | 1.000 | 29.11.36 | 29.11. | ICF | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 29.05.44 | 29.05. | ICF | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | | | 4,37 | 4,37 |
| Euro | 1.000 | 21.05.32 | 21.05. | ICF | A4EBBJ | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,47 | 3,46 |
| Euro | 1.000 | 17.11.37 | 17.11. | ICF | A4EK4W | XS3231165716 | 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37) | | | | 3,98 | 3,98 |
| sfrs | 5.000 | 30.06.34 | 30.06. | ICF | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | | | 0,32 | 0,32 |
| sfrs | 5.000 | 30.06.36 | 30.06. | ICF | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | | | 0,27 | 0,27 |
| sfrs | 5.000 | 30.06.28 | 30.06. | ICF | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | | | 0,59 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | ICF | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | | | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.27 | 30.06. | ICF | A3K7EF | CH1189217784 | 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) | | | | 0,8 | 0,8 |
| sfrs | 5.000 | 30.06.33 | 30.06. | ICF | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | | | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | ICF | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | | | 0,46 | 0,46 |
| sfrs | 5.000 | 30.06.33 | 30.06. | ICF | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | | | 0,01 | |
| Euro | 1.000 | 15.04.33 | 15.AO | ICF | A4ES7T | XS3338317327 | Sword Purchaser LLC Registered Notes 7 1/4%, v. 09.04.26(33), EO-Notes 2026(26/33) Reg.S | | | | 7,31 | 7,31 |
| US\$ | 1.000 | 26.03.36 | 26.MS | ICF | A4ERJ5 | USQ8809VAP42 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 5,248%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S | | | | 5,43 | 5,43 |
| Euro | 1.000 | 26.04.28 | 26.04. | ICF | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 03.05.33 | 03.05. | ICF | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | | | 3,94 | 3,94 |
| Euro | 1.000 | 30.04.32 | 30.04. | ICF | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | | | 3,8 | 3,8 |
| Euro | 1.000 | 30.04.36 | 30.04. | ICF | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | | | 4,16 | 4,16 |
| A\$ | 10.000 | 23.04.32 | 23.AO | ICF | A4D990 | AU3CB0321008 | 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) | | | | 6,19 | 6,19 |
| Euro | 1.000 | 28.04.34 | 28.04. | ICF | A4ETT4 | XS3324584260 | 3,965%, v. 28.04.26(34), EO-Medium-Term Nts 2026(26/34) | | | | 3,99 | 3,99 |
| A\$ | 10.000 | 19.04.34 | 19.AO | ICF | A3LXPQ | AU3CB0308864 | Sydney Airport Finance Co. Pty Ltd. Registered Notes 5,9%, v. 19.04.24(34), AD-Notes 2024(34) | | | | 6,27 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|--|--|--|--|--|--|---|------------------------------|---|--------------------------|---|---|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 28.05.31 28.05.35 | 28.05. 28.05. | ICF ICF | A4EBVA A4EBVB | BE6365314770 BE6365316791 | Syensqo S.A. Senior Notes 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) 4%, v. 28.05.25(35), EO-Notes 2025(25/35) | | | | 3,73 4,23 | 3,73 4,23 |
| Euro Euro | 1.000 1.000 | 24.09.32 01.07.27 | 24.09. 01.07. | ICF ICF | A4DFWZ SYM773 | XS3178086230 XS2195096420 | Symrise AG Anleihen 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | | | 3,6 2,78 | 3,6 2,78 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 29.07.29 29.07.36 25.02.32 | 29.JJ 29.JJ 25.FA | ICF ICF ICF | A4EEVQ A4EEVR A4EQ2M | US87165BAX10 US87165BAY92 US87165BAZ67 | Synchrony Financial Floating Rate Notes 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36) 4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32) | | | | 5,13 6,19 5,57 | 5,13 6,18 5,57 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.27 19.03.29 28.10.31 | 01.JD 19.MS 28.AO | ICF ICF ICF | A19S7K A2RZLR A3KX74 | US87165BAM54 US87165BAP85 US87165BAR42 | Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | | | 4,85 5,24 5,59 | 4,84 5,24 5,59 |
| US\$ | 1.000 | 02.02.33 | 02.FA | ICF | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | | | 6,74 | 6,73 |
| sfrs | 5.000 | 09.12.26 | 09.12. | ICF | A28UD6 | CH0525158447 | Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | | | 0,99 | 0,98 |
| US\$ | 1.000 | 24.04.28 | 24.AO | ICF | A19ZTN | USN84413CG11 | Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | | | 5,02 | 5,02 |
| Euro | 100.000 | 10.09.27 | 10.09. | ICF | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | | | 2,54 | 2,54 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.04.27 01.04.28 01.04.30 01.04.32 01.04.35 01.04.55 | 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO | ICF ICF ICF ICF ICF ICF | A4D75M A4D75N A4D75P A4D75Q A4D75R A4D75S | US871607AA58 US871607AB32 US871607AC15 US871607AD97 US871607AE70 US871607AG29 | Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55) | | | | 4,42 4,54 4,73 5,1 5,38 6,16 | 4,41 4,53 4,73 5,1 5,38 6,16 |
| Euro | 1.000 | 02.05.29 | 02.MN | ICF | A3LXJU | XS2805249641 | Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | | | 21,68 | 21,68 |
| Euro | 1.000 | 07.06.28 | 07.JD | ICF | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | | | 5,19 | 5,19 |
| US\$ US\$ | 1.000 1.000 | 15.07.27 15.03.48 | 15.JJ 15.MS | ICF ICF | A19J6S A19XU6 | US871829BF39 US871829BH94 | Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48) | | | | 4,68 6,27 | 4,67 6,27 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.02.30 15.02.50 01.04.30 01.04.50 17.01.29 23.09.30 | 15.FA 15.FA 01.AO 01.AO 17.JJ 23.MS | ICF ICF ICF ICF ICF ICF | A28TUG A28TUH A28VMX A28VMZ A3LQZA A4D7BH | US871829BK24 US871829BJ50 US871829BL07 US871829BN62 US871829BS59 US871829BU06 | Sysco Corp. Registered Notes 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) | | | | 4,93 6,2 4,92 6,36 4,73 4,89 | 4,92 6,2 4,92 6,36 4,72 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.03.35 | 23.MS | ICF | A4D7BJ | US871829BV88 | Sysco Corp. Registered Notes 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 25.07.31 | 25.JJ | ICF | A4EQAY | US871829BW61 | 4,4%, v. 13.02.26(31), DL-Notes 2026(26/31) | | | | | 4,98 | 4,98 |
| US\$ | 1.000 | 25.03.36 | 25.MS | ICF | A4EQAZ | US871829BX45 | 4,95%, v. 13.02.26(36), DL-Notes 2026(26/36) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A3KQRA | US87264AAZ84 | T-Mobile USA Inc. Guaranteed Registered Notes 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3KQRD | US87264ACA16 | 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) | | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 15.02.41 | 15.FA | ICF | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.60 | 15.MN | ICF | A3KQRH | US87264ABY01 | 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) | | | | | 6,17 | 6,17 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | | | | 4,88 | 4,87 |
| Euro | 1.000 | 08.05.29 | 08.05. | ICF | A3LYBD | XS2746662696 | 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 08.05.32 | 08.05. | ICF | A3LYBE | XS2746662936 | 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) | | | | | 3,58 | 3,58 |
| Euro | 1.000 | 08.05.36 | 08.05. | ICF | A3LYBF | XS2746663074 | 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) | | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A3LZ1R | US87264ADL61 | 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) | | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | ICF | A3LZ1S | US87264ADM45 | 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) | | | | | 5,29 | 5,29 |
| US\$ | 1.000 | 15.06.55 | 15.JD | ICF | A3LZ1T | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.05.32 | 15.MN | ICF | A4D89S | US87264ADS15 | 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 15.05.35 | 15.MN | ICF | A4D89T | US87264ADT97 | 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 15.11.55 | 15.MN | ICF | A4D89U | US87264ADU60 | 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33) | | | | | 5 | 5 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | ICF | A3K9JP | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.09.62 | 15.MS | ICF | A3K9JQ | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62) | | | | | 6,24 | 6,24 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.04.40 | 15.AO | ICF | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A3KQRC | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31) | | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | | | | 4,45 | 4,45 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3LD4K | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | ICF | A3LD4L | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | ICF | A3LHSX | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28) | | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | ICF | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | ICF | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LS9J | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29) | | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A3LS9K | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | ICF | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | | | | 6,25 | 6,24 |
| Euro | 1.000 | 11.02.32 | 11.02. | ICF | A4D6KE | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32) | | | | | 3,6 | 3,6 |
| Euro | 1.000 | 11.02.37 | 11.02. | ICF | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | | | | 4,08 | 4,08 |
| Euro | 1.000 | 11.02.45 | 11.02. | ICF | A4D6KG | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EJD9 | US87264ADW27 | 4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33) | | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 15.11.35 | 15.MN | ICF | A4EJEA | US87264ADX00 | 4,95%, v. 09.10.25(35), DL-Notes 2025(25/35) | | | | | 5,36 | 5,35 |
| US\$ | 1.000 | 15.01.56 | 15.JJ | ICF | A4EJEB | US87264ADY82 | 5,7%, v. 09.10.25(56), DL-Notes 2025(25/56) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 15.02.36 | 15.JJ | ICF | A4ENET | US87264ADZ57 | 5%, v. 12.01.26(36), DL-Notes 2026(26/36) | | | | | 5,36 | 5,35 |
| US\$ | 1.000 | 15.02.56 | 15.JJ | ICF | A4ENEU | US87264AEA97 | 5,85%, v. 12.01.26(56), DL-Notes 2026(26/56) | | | | | 6,23 | 6,23 |
| Euro | 1.000 | 19.02.32 | 19.02. | ICF | A4EQSD | XS3298843684 | 3,2%, v. 19.02.26(32), EO-Notes 2026(26/32) | | | | | 3,6 | 3,6 |
| Euro | 1.000 | 19.02.35 | 19.02. | ICF | A4EQSE | XS3298843924 | 3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35) | | | | | 3,93 | 3,92 |
| Euro | 1.000 | 19.02.38 | 19.02. | ICF | A4EQSF | XS3298844146 | 3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38) | | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A287QP | US87264ABS33 | T-Mobile USA Inc. Senior Notes 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | | | | 4,54 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K56L | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32) | | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 15.02.51 | 15.FA | ICF | A3KQRK | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51) | | | | | 6,16 | 6,16 |
| US\$ | 1.000 | 05.03.30 | 05.MS | ICF | A4D7Y5 | XS3013061489 | Tabreed Sukuk Programme Ltd. Medium - Term Notes 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30) | | | | | 5,27 | 5,26 |
| Euro | 100.000 | 04.03.30 | 04.03. | ICF | A383QV | DE000A383QV2 | TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | | | | 3,8 | 3,8 |
| Euro | 100.000 | 03.03.32 | 03.03. | ICF | A4DFWM | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032) | | | | | 4,17 | 4,17 |
| Euro | 100.000 | 27.08.26 | 27.FA | ICF | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | | | | 1,26 | 1,26 |
| US\$ | 1.000 | 14.04.27 | 14.AO | ICF | A3K4JZ | US874054AG47 | Take-Two Interactive Software Inc. Registered Notes 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | A3LZ8K | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 12.06.34 | 12.JD | ICF | A3LZ8L | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34) | | | | | 5,46 | 5,45 |
| US\$ | 1.000 | 31.03.30 | 31.MS | ICF | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 09.07.27 | 09.07. | ICF | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | | | | 1,53 | 1,53 |
| Euro | 1.000 | 09.07.29 | 09.07. | ICF | A28ZJK | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | | | | 2,13 | 2,13 |
| Euro | 1.000 | 09.07.32 | 09.07. | ICF | A28ZJJ | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | | | | 3,11 | 3,11 |
| Euro | 1.000 | 09.07.40 | 09.07. | ICF | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | ICF | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | | | | 6 | 6 |
| Euro | 1.000 | 21.11.26 | 21.11. | ICF | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | | | | 2,67 | 2,65 |
| Euro | 1.000 | 21.11.30 | 21.11. | ICF | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | | | | 3,45 | 3,44 |
| US\$ | 1.000 | 05.07.34 | 05.JJ | ICF | A3L016 | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 05.07.44 | 05.JJ | ICF | A3L017 | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 05.07.54 | 05.JJ | ICF | A3L018 | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) | | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 05.07.64 | 05.JJ | ICF | A3L019 | US874060BN56 | 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) | | | | | 6,18 | 6,18 |
| Euro | 1.000 | 15.04.30 | 15.AO | ICF | A383SX | XS2921539883 | Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S | | | | | 8,45 | 8,45 |
| Euro | 100.000 | 25.10.29 | 25.10. | ICF | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | | | | 3,28 | 3,27 |
| Euro | 100.000 | 09.04.33 | 09.04. | ICF | TLX250 | XS3311087152 | 3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033) | | | | | 3,53 | 3,53 |
| Euro | 100.000 | 05.12.47 | 05.12. | ICF | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | | | | 2,38 | 2,38 |
| Euro | 100.000 | 23.07.26 | 23.07. | ICF | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | | | | 2,66 | 2,63 |
| Euro | 100.000 | 01.12.42 | 01.12. | ICF | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | | | | 2,69 | 2,69 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | ICF | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 11.03.30 | 11.MS | ICF | A3L63J | US876030AK37 | 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 11.03.35 | 11.MS | ICF | A3L63K | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35) | | | | | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Targa Resources Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | ICF | A3L2JW | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 15.02.53 | 15.FA | ICF | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | | | | 6,38 | 6,38 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.35 | 15.FA | ICF | A4D7S6 | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) | | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 15.05.55 | 15.MN | ICF | A4D7S7 | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55) | | | | | 6,39 | 6,39 |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A4ERC5 | US87612GAT85 | 4,35%, v. 02.03.26(31), DL-Notes 2026(26/31) | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 15.05.56 | 15.MN | ICF | A4ERC6 | US87612GAU58 | 6,05%, v. 02.03.26(56), DL-Notes 2026(26/56) | | | | | 6,37 | 6,37 |
| | | | | | | | Target Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.32 | 01.MN | ICF | 124530 | US87612EAK29 | 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 15.11.47 | 15.MN | ICF | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | | | | 5,89 | 5,89 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A28SVR | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) | | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A28VJ6 | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | | | | 4,41 | 4,4 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | | | | 3,93 | 3,93 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | ICF | A3K1G2 | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A3LDAG | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) | | | | | 4,57 | 4,57 |
| | | | | | | | Tasmanian Public Finance Corp. Guaranteed Registered Notes | | | | | | |
| A\$ | 1.000 | 24.01.28 | 24.JJ | ICF | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | | | | 5,07 | 5,06 |
| | | | | | | | Tasmanian Public Finance Corp. Registered Bonds | | | | | | |
| A\$ | 1.000 | 24.01.30 | 24.JJ | ICF | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | | | | 4,45 | 4,45 |
| | | | | | | | Tatra Banka AS Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 29.04.30 | 29.04. | ICF | A3LX0W | SK4000025201 | 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | | | | 4,32 | 4,32 |
| | | | | | | | Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | ICF | A4EBUA | SK4000027389 | 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | | 3,21 | 3,21 |
| Euro | 100.000 | 11.09.31 | 11.09. | ICF | A4EGRL | SK4000027918 | 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31) | | | | | 3,22 | 3,22 |
| Euro | 100.000 | 10.02.31 | 10.02. | ICF | A4EPXW | SK4000028809 | 2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | | 3,18 | 3,18 |
| | | | | | | | Tatra Banka AS Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | ICF | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | | | | 1,03 | 1,03 |
| | | | | | | | Tauron Polska Energia SA Registered Notes | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | ICF | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | | | | 3,73 | 3,72 |
| | | | | | | | TDC Brands A/S Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | ICF | A4ETZ9 | XS3358347634 | 8%, v. 30.04.26(31), EO-Notes 2026(26/31) Reg.S | | | | | | |
| | | | | | | | TDC Net A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | ICF | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | | | | 3,73 | 3,72 |
| Euro | 1.000 | 06.02.30 | 06.02. | ICF | A3LDQA | XS2582501925 | 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | | | | 4,16 | 4,15 |
| Euro | 1.000 | 01.06.31 | 01.06. | ICF | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 02.08.29 | 02.08. | ICF | A3LX1N | XS2807518639 | 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | | | | 3,88 | 3,87 |
| Euro | 1.000 | 09.08.32 | 09.08. | ICF | A4EARB | XS3060305235 | 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,64 | 4,63 |
| Euro | 1.000 | 22.10.33 | 22.10. | ICF | A4EJVZ | XS3204746716 | 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 4,69 | 4,68 |
| | | | | | | | TDF Infrastructure SAS Obligations | | | | | | |
| Euro | 100.000 | 01.12.29 | 01.12. | ICF | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | | | | 3,76 | 3,76 |
| Euro | 100.000 | 23.10.31 | 23.10. | ICF | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | | | | 4,18 | 4,18 |
| Euro | 100.000 | 21.07.28 | 21.07. | ICF | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | | | | 3,91 | 3,91 |
| Euro | 100.000 | 16.12.30 | 16.12. | ICF | A4ED06 | FR0014011904 | 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30) | | | | | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.29 | 30.AO | ICF | A383C9 | XS2767965853 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | | | 4,81 | 4,81 |
| Euro | 1.000 | 15.07.32 | 30.AO | ICF | A4DFJT | XS3101387895 | 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S | | | | 4,9 | 4,89 |
| Euro | 100.000 | 15.07.32 | 30.JAJO | ICF | A4DFJU | XS3106449278 | 5,026%, zinsv. v. 30.01.26-29.04.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S | | | | 5,12 | 5,11 |
| Euro | 1.000 | 28.05.28 | 28.05. | ICF | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | | | 2,34 | 2,34 |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | 825149 | US080555AE54 | TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27) | | | | 5,79 | 5,78 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | 717326 | US080555AF20 | TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27) | | | | 5,62 | 5,59 |
| Euro | 1.000 | 15.05.28 | 15.05. | ICF | A2RT71 | XS1907150780 | Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | | | 3,27 | 3,27 |
| Euro | 1.000 | 23.03.31 | 23.03. | ICF | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | | | 1,7 | 1,7 |
| Euro | 1.000 | 22.11.29 | 22.11. | ICF | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | | | 3,41 | 3,4 |
| US\$ | 1 | 20.01.36(35) | 20.JJ | ICF | A4ENZA | USP9028NCE96 | Telecom Argentina S.A. Registered Notes 8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S | | | | 8,26 | 8,25 |
| US\$ | 1.000 | 30.09.34 | 30.MS | ICF | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | ICF | A0GVWF | US87927VAR96 | 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) | | | | 6,12 | 6,11 |
| US\$ | 1.000 | 04.06.38 | 04.JD | ICF | A0TWG4 | US87927VAV09 | 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38) | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 15.11.33 | 15.MN | ICF | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | | | 5,66 | 5,65 |
| Euro | 1.000 | 24.01.33 | 24.01. | ICF | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | | | 3,98 | 3,97 |
| Euro | 100.000 | 17.03.55 | 17.03. | ICF | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | | | 5,11 | 5,1 |
| Euro | 1.000 | 25.05.26 | 25.05. | ICF | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | | | 6,49 | 6,3 |
| Euro | 1.000 | 12.10.27 | 12.10. | ICF | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | | | 2,74 | 2,73 |
| Euro | 1.000 | 18.01.29 | 18.01. | ICF | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 31.07.28 | 31.JJ | ICF | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | | | 4,1 | 4,1 |
| Euro | 1.000 | 30.09.30 | 30.09. | ICF | A4EHVR | XS3194057553 | 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | | | 5,36 | 5,34 |
| Euro | 1.000 | 08.02.27 | 08.02. | ICF | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | | | 2,28 | 2,28 |
| Euro | 1.000 | 26.05.29 | 26.05. | ICF | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | | | 2,13 | 2,13 |
| Euro | 1.000 | 29.05.28 | 29.05. | ICF | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | | | 3,42 | 3,41 |
| US\$ | 1.000 | 20.06.36 | 20.JD | ICF | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 08.03.27 | 08.MS | ICF | A19EBF | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) | | | | 4,76 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.03.47 | 08.MS | ICF | A19EBG | US87938WAU71 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes | | | | | 6,39 | 6,39 |
| US\$ | 1.000 | 06.03.38 | 06.MS | ICF | A19XCF | US87938WAV54 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 06.03.48 | 06.MS | ICF | A19XCG | US87938WAW38 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48) | | | | | 6,43 | 6,43 |
| Euro | 100.000 | 17.10.31 | 17.10. | ICF | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | 3,57 | 3,57 |
| Euro | 100.000 | 17.10.28 | 17.10. | ICF | A19BTD | XS1550951138 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | | | | 3,03 | 3,02 |
| Euro | 100.000 | 12.01.28 | 12.01. | ICF | A19NYC | XS1681521081 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | | | | 2,97 | 2,96 |
| Euro | 100.000 | 22.01.27 | 22.01. | ICF | A19U5E | XS1756296965 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | | | | 2,8 | 2,79 |
| Euro | 100.000 | 17.10.29 | 17.10. | ICF | A1ZQ4H | XS1120892507 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | | | | 3,23 | 3,22 |
| Euro | 100.000 | 03.02.30 | 03.02. | ICF | A28S3J | XS2112289207 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | | | | 1,47 | 1,47 |
| Euro | 100.000 | 21.08.27 | 21.08. | ICF | A28XL1 | XS2177441990 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 2,43 | 2,43 |
| Euro | 100.000 | 21.05.32 | 21.05. | ICF | A28XL2 | XS2177442295 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 3,77 | 3,77 |
| Euro | 100.000 | 13.07.40 | 13.07. | ICF | A28ZPF | XS2197675288 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 4,66 | 4,66 |
| Euro | 1.000 | 01.07.39 | 01.07. | ICF | A2R4BM | XS2020583618 | 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | | | | 4,58 | 4,58 |
| Euro | 100.000 | 12.03.29 | 12.03. | ICF | A2RY3N | XS1961772560 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | | | | 3,17 | 3,17 |
| Euro | 100.000 | 25.05.31 | 25.05. | ICF | A3K5XX | XS2484587048 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 21.11.33 | 21.11. | ICF | A3LQ5V | XS2722162315 | 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | | | | 4,03 | 4,03 |
| Euro | 100.000 | 24.01.32 | 24.01. | ICF | A3LTN3 | XS2753310825 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,71 | 3,71 |
| Euro | 100.000 | 24.01.36 | 24.01. | ICF | A3LTN4 | XS2753311393 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | | | | 4,28 | 4,28 |
| Euro | 100.000 | 23.01.34 | 23.01. | ICF | A4D5XT | XS2984223102 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 4,1 | 4,09 |
| Euro | 100.000 | 25.06.35 | 25.06. | ICF | A4EC6E | XS3103696087 | 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) | | | | | 4,19 | 4,19 |
| Euro | 100.000 | 02.05.33 | 02.05. | ICF | A4EPCH | XS3285006634 | 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) 3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | 3,96 | 3,96 |
| Euro | 100.000 | endlos | 19.04. | ICF | A4ENQB | XS3262496022 | Telefonica Emisiones S.A.U. Subordinated Guaranteed Floating Rate Medium-Term Notes | | | | | | |
| Euro | 100.000 | endlos | 19.04. | ICF | A4ENQC | XS3262496378 | 4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.) 4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.) | | | | | | |
| Euro | 100.000 | endlos | 05.05. | ICF | A28S3H | XS2109819859 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 24.09. | ICF | A2R73V | XS2056371334 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | | | | | |
| Euro | 100.000 | endlos | 12.05. | ICF | A3KLMN | XS2293060658 | 2,78%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | | | | | |
| Euro | 100.000 | endlos | 24.05. | ICF | A3KY94 | XS2410367747 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | | | | | |
| Euro | 100.000 | endlos | 03.05. | ICF | A3LDP2 | XS2582389156 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | | | | | |
| Euro | 100.000 | endlos | 07.09. | ICF | A3LMP5 | XS2646608401 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | ICF | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes | | | | | 3,84 | 3,84 |
| Euro | 100.000 | 07.12.26 | 07.12. | ICF | A18901 | XS1405762805 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | | | | 2,72 | 2,71 |
| Euro | 100.000 | 01.03.28 | 15.JJ | ICF | A19TCT | BE6300371273 | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | ICF | A19TCT | BE6300371273 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | | | | 4,13 | 4,13 |
| Euro | 1.000 | 14.02.35 | 14.02. | ICF | A28TMD | XS2117454871 | Telenor ASA Medium - Term Notes | | | | | 2,23 | 2,23 |
| Euro | 1.000 | 14.02.28 | 14.02. | ICF | A28TMG | XS2117452156 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 31.05.26 | 31.05. | ICF | A2R20L | XS2001737324 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | | | | 1,49 | 1,49 |
| Euro | 1.000 | 31.05.29 | 31.05. | ICF | A2R20M | XS2001737910 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | | | | 2,37 | 2,37 |
| Euro | 1.000 | 31.05.34 | 31.05. | ICF | A2R20N | XS2001738991 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 3,82 | 3,82 |
| Euro | 1.000 | 25.09.27 | 25.09. | ICF | A2R8AH | XS2056396919 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | | | | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.31 | 25.09. | ICF | A2R8AJ | XS2056399855 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | | | | 1,45 | 1,45 |
| Euro | 1.000 | 03.10.30 | 03.10. | ICF | A3LN80 | XS2696803696 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | | | | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.10.35 | 03.10. | ICF | A3LN81 | XS2696803852 | Telenor ASA Medium - Term Notes 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | | | | 3,86 | 3,86 |
| Euro | 1.000 | 01.04.32 | 01.04. | ICF | A4D87J | XS3035229999 | 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,54 | 3,54 |
| Euro | 100.000 | 26.11.27 | 26.11. | ICF | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 0,52 | 0,52 |
| Euro | 100.000 | 24.06.29 | 24.06. | ICF | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | | | | 4,1 | 4,1 |
| Euro | 100.000 | 22.11.28 | 22.11. | ICF | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | | | | 3,85 | 3,84 |
| Euro | 100.000 | 22.11.31 | 22.11. | ICF | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 4,56 | 4,55 |
| Euro | 100.000 | 21.01.30 | 21.01. | ICF | A4D5RD | FR001400WRE9 | 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 4,28 | 4,27 |
| £ | 1.000 | 10.12.36 | 10.FMAN | ICF | A3LW43 | XS2754070899 | Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | | | | 5,92 | 5,91 |
| Euro | 1.000 | 07.09.27 | 07.09. | ICF | A1G866 | XS0826189028 | Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | | | | 2,88 | 2,87 |
| Euro | 1.000 | 05.09.33 | 05.09. | ICF | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 23.02.35 | 23.02. | ICF | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | | | | 3,82 | 3,82 |
| Euro | 1.000 | 27.11.30 | 27.11. | ICF | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | | | | 0,29 | 0,29 |
| Euro | 1.000 | 20.02.34 | 20.02. | ICF | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | | | | 3,72 | 3,72 |
| Euro | 1.000 | 22.02.32 | 22.02. | ICF | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | | | | 3,56 | 3,56 |
| Euro | 1.000 | 30.06.83 | 30.06. | ICF | A3K3R8 | XS2443749648 | Telia Company AB Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | | | | 2,82 | 2,82 |
| A\$ | 10.000 | 19.04.27 | 19.AO | ICF | A19F5K | AU3CB0243764 | Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | | | | 5,32 | 5,31 |
| Euro | 1.000 | 23.04.30 | 23.04. | ICF | A28WEQ | XS2160857798 | Telstra Group Ltd. Medium - Term Notes 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | | | | 2,19 | 2,19 |
| Euro | 1.000 | 26.03.29 | 26.03. | ICF | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | | | | 2,89 | 2,89 |
| Euro | 1.000 | 03.09.36 | 03.09. | ICF | A3L27S | XS2895610488 | 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 3,89 | 3,89 |
| Euro | 1.000 | 04.05.31 | 04.05. | ICF | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,41 | 3,41 |
| Euro | 1.000 | 02.03.35 | 02.03. | ICF | A4EF5B | XS3166363906 | 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 3,75 | 3,75 |
| US\$ | 1.000 | 16.11.48 | 16.MN | ICF | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) | | | | | 6,13 | 6,12 |
| US\$ | 1.000 | 15.06.49 | 15.JD | ICF | A2R20F | US87971MBK80 | 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49) | | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 09.06.56 | 09.JD | ICF | A4EMC0 | US87971MCQ42 | TELUS Corp. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56) | | | | | 6,51 | 6,51 |
| US\$ | 1.000 | 09.06.56 | 09.JD | ICF | A4EMC1 | US87971MCR25 | 6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56) | | | | | 6,82 | 6,82 |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | | | | 3,08 | 3,08 |
| Euro | 1.000 | 20.11.31 | 20.11. | ICF | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | | | | 1,16 | 1,16 |
| Euro | 1.000 | 20.11.49 | 20.11. | ICF | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | | | | 4,19 | 4,18 |
| Euro | 1.000 | 15.02.27 | 15.02. | ICF | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | | | | 2,99 | 2,98 |
| Euro | 1.000 | 15.02.33 | 15.02. | ICF | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,42 | 3,42 |
| sfrs | 5.000 | 11.10.28 | 11.10. | ICF | A3LPHE | CH1290222426 | Temenos AG Anleihen 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | | | | 1,44 | 1,44 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | ICF | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | | | | 7,78 | 7,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.28 | 19.JJ | ICF | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | | | 4,33 | 4,31 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | ICF | A19UY4 | US88032XAH70 | 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 03.06.30 | 03.JD | ICF | A28X2Q | US88032XAU81 | 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S | | | | 4,46 | 4,46 |
| US\$ | 1.000 | 03.06.50 | 03.JD | ICF | A28X2R | US88032XAV64 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 03.06.50 | 03.JD | ICF | A28X5C | US88032WAV81 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A | | | | 5,69 | 5,69 |
| US\$ | 1.000 | 03.06.60 | 03.JD | ICF | A28X5D | US88032WAW64 | 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 11.04.29 | 11.AO | ICF | A2R0K2 | US88032XAN49 | 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | | | 4,3 | 4,3 |
| US\$ | 1.000 | 11.04.49 | 11.AO | ICF | A2R0K4 | US88032XAQ79 | 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 22.04.51 | 22.AO | ICF | A3KPOJ | US88032WBC91 | 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3LDBC | US88033GDM96 | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | | | 5,31 | 5,31 |
| Euro | 1.000 | 13.06.26 | 13.06. | ICF | A182UP | XS1432384664 | TenneT Netherlands B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | | | 1,99 | 1,99 |
| Euro | 1.000 | 13.06.36 | 13.06. | ICF | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 3,36 | 3,36 | | |
| Euro | 1.000 | 24.10.33 | 24.10. | ICF | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 2,84 | 2,84 | | |
| Euro | 1.000 | 05.06.34 | 05.06. | ICF | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 3,2 | 3,19 | | |
| Euro | 1.000 | 05.06.28 | 05.06. | ICF | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 2,81 | 2,81 | | |
| Euro | 1.000 | 26.06.29 | 26.06. | ICF | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 2,85 | 2,85 | | |
| Euro | 1.000 | 04.06.27 | 04.06. | ICF | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 2,71 | 2,71 | | |
| Euro | 1.000 | 30.11.32 | 30.11. | ICF | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 0,3 | 0,3 | | |
| Euro | 1.000 | 30.11.40 | 30.11. | ICF | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 1,52 | 1,52 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | ICF | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 1,88 | 1,88 | | |
| Euro | 1.000 | 03.06.39 | 03.06. | ICF | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 3,53 | 3,53 | | |
| Euro | 1.000 | 17.05.42 | 17.05. | ICF | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 3,66 | 3,66 | | |
| Euro | 1.000 | 17.11.26 | 17.11. | ICF | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 2,76 | 2,75 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | ICF | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 2,93 | 2,92 | | |
| Euro | 1.000 | 17.05.33 | 17.05. | ICF | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 3,13 | 3,13 | | |
| Euro | 1.000 | 09.12.27 | 09.12. | ICF | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 0,26 | 0,26 | | |
| Euro | 1.000 | 09.06.31 | 09.06. | ICF | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 1,13 | 1,13 | | |
| Euro | 1.000 | 09.06.41 | 09.06. | ICF | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 3,12 | 3,12 | | |
| Euro | 1.000 | 16.06.35 | 16.06. | ICF | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 2,14 | 2,14 | | |
| Euro | 1.000 | 28.10.28 | 28.10. | ICF | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 3,13 | 3,12 | | |
| Euro | 1.000 | 28.04.32 | 28.04. | ICF | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | 3,44 | 3,44 | | | |
| Euro | 1.000 | 28.10.34 | 28.10. | ICF | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | 3,65 | 3,65 | | | |
| Euro | 1.000 | 28.10.42 | 28.10. | ICF | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | 4,16 | 4,15 | | | |
| Euro | 1.000 | 01.04.36 | 01.04. | ICF | A4ESS1 | XS3329155504 | 3 1/4%, v. 01.04.26(36), EO-Med.-Term Notes 2026(36) | 3,32 | 3,32 | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | ICF | A3KSV7 | XS2355632741 | Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | | 2,83 | 2,83 | |
| Euro | 1.000 | 01.06.30 | 01.06. | ICF | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | 3,6 | 3,6 | | | |
| Euro | 1.000 | 22.05.31 | 22.05. | ICF | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | 3,67 | 3,67 | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | ICF | A4EG0M | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33) | 3,94 | 3,93 | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | ICF | A282HV | FR0013534500 | Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | | 1,96 | 1,96 | |
| Euro | 100.000 | 17.09.34 | 17.09. | ICF | A3L3G5 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34) | | | 4,14 | 4,14 | |
| Euro | 100.000 | 27.02.28 | 27.02. | ICF | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | | 1,32 | 1,32 | |
| Euro | 1.000 | 30.04.31 | 30.AO | ICF | A3L8BA | XS2967912887 | Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S | | | 7,28 | 7,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.32 | 30.AO | ICF | A4ENWH | XS3266484180 | Tereos Finance Groupe I Guaranteed Registered Notes 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S | | | | 8,52 | 8,52 |
| Euro | 1.000 | 30.04.27 | 30.AO | ICF | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | | | 5,19 | 5,19 |
| Euro | 1.000 | 30.04.30 | 30.AO | ICF | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | | | 7,11 | 7,11 |
| Euro | 1.000 | 15.04.28 | 30.AO | ICF | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | | | 6,74 | 6,74 |
| Euro | 1.000 | 11.10.28 | 11.10. | ICF | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | | | 2,09 | 2,09 |
| Euro | 1.000 | 26.07.27 | 26.07. | ICF | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | | | 2,78 | 2,78 |
| Euro | 1.000 | 24.07.32 | 24.07. | ICF | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | | | 1,78 | 1,78 |
| Euro | 1.000 | 25.09.30 | 25.09. | ICF | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | | | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.29 | 23.06. | ICF | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 0,83 | 0,83 |
| Euro | 1.000 | 21.04.29 | 21.04. | ICF | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | | | 3,3 | 3,3 |
| Euro | 1.000 | 24.07.33 | 24.07. | ICF | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | | | 3,72 | 3,72 |
| Euro | 1.000 | 17.01.31 | 17.01. | ICF | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | | | 3,42 | 3,41 |
| Euro | 1.000 | 17.02.32 | 17.02. | ICF | A4D6WU | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 27.07.29 | 27.07. | ICF | A2878Z | XS2289877941 | Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | | | 0,82 | 0,82 |
| £ | 1.000 | 27.04.30 | 27.04. | ICF | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | | | 5,38 | 5,38 |
| Euro | 1.000 | 29.05.26 | 29.05. | ICF | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | | | 1,74 | 1,74 |
| £ | 1.000 | 02.11.28 | 02.11. | ICF | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | | | 4 | 4 |
| £ | 1.000 | 27.02.35 | 27.02. | ICF | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | | | 6,08 | 6,08 |
| Euro | 1.000 | 27.02.31 | 27.02. | ICF | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | | | 3,54 | 3,54 |
| £ | 1.000 | 22.05.34 | 22.05. | ICF | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | | | 6,02 | 6,02 |
| Euro | 1.000 | 06.05.32 | 06.05. | ICF | A4EAKS | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) | | | | 3,68 | 3,68 |
| Euro | 1.000 | 13.10.33 | 13.10. | ICF | A4EJFZ | XS3201918409 | 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,87 | 3,87 |
| Euro | 1.000 | 10.04.47 | 10.04. | ICF | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | | | 4,77 | 4,77 |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | ICF | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | | | 6,69 | 6,69 |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | ICF | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39) | | | | 6,13 | 6,13 |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | ICF | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | | | 6,15 | 6,15 |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | ICF | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | | | 6,12 | 6,11 |
| US\$ | 1.000 | 01.02.36 | 01.FA | ICF | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36) | | | | 5,61 | 5,61 |
| Euro | 1.000 | 15.10.28 | 15.10. | ICF | A1VQDB | XS1439749364 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | | | 3,39 | 3,39 |
| Euro | 1.000 | 31.03.27 | 31.03. | ICF | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | | | 3,7 | 3,69 |
| Euro | 1.000 | 09.05.27 | 09.MN | ICF | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | | | 3,82 | 3,82 |
| Euro | 1.000 | 09.05.30 | 09.MN | ICF | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | | | 4,17 | 4,17 |
| Euro | 1.000 | 15.09.29 | 15.MS | ICF | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | | | 4,22 | 4,22 |
| Euro | 1.000 | 15.09.31 | 15.MS | ICF | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | | | 4,33 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.31 | 01.06. | ICF | A4EBU0 | XS3081797964 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 01.03.28 | 01.MS | ICF | A19Z31 | US88167AAK79 | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | | | 5,43 | 5,42 |
| US\$ | 1.000 | 09.05.27 | 09.MN | ICF | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 09.05.29 | 09.MN | ICF | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | | | 5,11 | 5,11 |
| US\$ | 1.000 | 01.10.26 | 01.AO | ICF | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | | | 5,46 | 5,38 |
| US\$ | 1.000 | 01.10.46 | 01.AO | ICF | A184FR | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46) | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 15.05.48 | 15.MN | ICF | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) | | | | 5,68 | 5,68 |
| US\$ | 1.000 | 04.05.30 | 04.MN | ICF | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 04.09.29 | 04.MS | ICF | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 15.03.39 | 15.MS | ICF | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | | | 2,27 | 2,27 |
| US\$ | 1.000 | 15.09.51 | 15.MS | ICF | A3KV16 | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | | | 4,3 | 4,3 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LBLH | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 14.03.33 | 14.MS | ICF | A3LFE8 | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 14.03.53 | 14.MS | ICF | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 18.05.63 | 18.MN | ICF | A3LHXF | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 08.02.27 | 08.FA | ICF | A3LUJ4 | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) | | | | 4,24 | 4,22 |
| US\$ | 1.000 | 08.02.29 | 08.FA | ICF | A3LUJ5 | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 08.02.34 | 08.FA | ICF | A3LUJ6 | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 08.02.54 | 08.FA | ICF | A3LUJ7 | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 23.05.35 | 23.MN | ICF | A4EBWD | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | | | 4,71 | 4,71 |
| US\$ | 1.000 | 17.09.29 | 17.MS | ICF | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EKXK | US883203CF62 | 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36) | | | | 5,36 | 5,36 |
| Euro | 100.000 | 29.01.27 | 29.01. | ICF | A28SS3 | FR0013479748 | THALES S.A. Medium - Term Notes 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | | | 0,51 | 0,51 |
| Euro | 100.000 | 15.05.28 | 15.05. | ICF | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 2,06 | 2,06 |
| Euro | 100.000 | 14.06.29 | 14.06. | ICF | A3LJZ5 | FR0014001I06 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | | | 3,29 | 3,28 |
| Euro | 100.000 | 18.10.28 | 18.10. | ICF | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | | | 3,32 | 3,31 |
| Euro | 100.000 | 18.10.31 | 18.10. | ICF | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | | | 3,52 | 3,52 |
| £ | 1.000 | 28.08.64 | 28.FA | ICF | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,46852%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1 | | | | | |
| £ | 1.000 | 25.02.30 | 25.02. | ICF | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30) | | | | 10,22 | 10,22 |
| £ | 1.000 | 03.07.36 | 03.07. | ICF | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) | | | | 9,5 | 9,49 |
| £ | 1.000 | 04.06.48 | 04.06. | ICF | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A | | | | 7,71 | 7,71 |
| Euro | 1.000 | 31.01.30 | 31.01. | ICF | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) | | | | 2,64 | 2,64 |
| Euro | 1.000 | 31.01.34 | 31.01. | ICF | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) | | | | 3,83 | 3,83 |
| Euro | 1.000 | 18.04.29 | 18.04. | ICF | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | | | 11,98 | 11,98 |
| Euro | 1.000 | 18.01.33 | 18.01. | ICF | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) | | | | 11,43 | 11,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 30.04.46 | 30.04. | ICF | A3LWT0 | XS2755443376 | Thames Water Utilities Finance PLC Medium - Term Notes 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) | | | | | 11,62 | 11,62 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | ICF | A3LY57 | US00130HCK95 | The AES Corp. Floating Rate Notes 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | | | | 7,59 | 7,59 |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) | | | | | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A4D8Q4 | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 15.12.26 | 15.JD | ICF | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) | | | | | 4,24 | 4,21 |
| US\$ | 1.000 | 15.12.46 | 15.JD | ICF | A1894F | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) | | | | | 6,06 | 6,05 |
| US\$ | 1.000 | 15.06.43 | 15.JD | ICF | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.12.30 | 15.JD | ICF | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | | | | 3,32 | 3,32 |
| US\$ | 1.000 | 10.08.49 | 10.FA | ICF | A2R29Z | US020002BG56 | 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) | | | | | 6 | 6 |
| US\$ | 1.000 | 24.06.29 | 24.JD | ICF | A3L0K1 | US020002BL42 | 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) | | | | | 4,62 | 4,61 |
| US\$ | 1.000 | 30.03.33 | 30.MS | ICF | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 15.08.53 | 15.FMAN | ICF | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 7,05142%, zinsv. v. 17.11.25-16.02.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | | | | 7,26 | 7,25 |
| US\$ | 1.000 | 15.05.67 | 15.MN | ICF | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | | | | 6,46 | 6,46 |
| US\$ | 1.000 | 07.02.28 | 07.FA | ICF | A19CWX | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium - Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | | | | 3,89 | 3,88 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | ICF | A3K7YC | US06406RBK23 | 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | ICF | A3L1P6 | US06406RBX44 | 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | | | | 4,79 | 4,78 |
| US\$ | 1.000 | 22.07.32 | 22.JJ | ICF | A3L1P8 | US06406RBZ91 | 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 25.10.28 | 25.AO | ICF | A3LAQL | US06406RBL06 | 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | | | | 4,95 | 4,94 |
| US\$ | 1.000 | 25.10.33 | 25.AO | ICF | A3LAQM | US06406RBM88 | 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LDP9 | US06406RBP10 | 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LDQ2 | US06406RBN61 | 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 14.03.35 | 14.MS | ICF | A3LV3H | US06406RBW60 | 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 14.03.30 | 14.MS | ICF | A3LV6N | US06406RBV87 | 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 23.04.32 | 23.AO | ICF | A4ETVV | US06406RCL96 | 4,54%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Med.-Term Nts 26(31/32) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 23.04.37 | 23.AO | ICF | A4ETVW | US06406RCM79 | 5,085%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Med.-Term Nts 26(36/37) | | | | | 5,3 | 5,3 |
| US\$ | 1.000 | 28.04.28 | 28.AO | ICF | A19Z40 | US06406RAH03 | The Bank of New York Mellon Corp. Medium - Term Notes 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | ICF | A288GL | US06406RAR84 | 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | | | | 3,73 | 3,73 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | ICF | A3K1RA | US06406RBA41 | 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | | | | 4,14 | 4,14 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | ICF | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 26.04.29 | 26.AO | ICF | A3K4XX | US06406RBD89 | 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | ICF | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | | | | 4,11 | 4,11 |
| US\$ | 1.000 | 30.10.28 | 30.AO | ICF | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | | | | 4,47 | 4,46 |
| US\$ | 1.000 | endlos | 20.MJSD | ICF | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | | | | | |
| US\$ | 1.000 | endlos | 20.MJSD | ICF | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.02.29 | 14.FA | ICF | A4D6ND | US06418GAP28 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 14.02.31 | 14.FA | ICF | A4D6NF | US06418GAQ01 | 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | 4,81 | 4,8 |
| Euro | 1.000 | 05.03.33 | 05.03. | ICF | A4D7YX | XS3017244206 | 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | | | 3,57 | 3,57 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A4EGYP | US06418GAU13 | 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 02.02.30 | 02.FA | ICF | A4EPAF | US06418GAY35 | 4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 02.02.34 | 02.FA | ICF | A4EPAG | US06418GAZ00 | 4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34) | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 08.09.28 | 08.MS | ICF | A3L3F9 | US06418GAL14 | The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28) | | | | 4,65 | 4,64 |
| £ | 1.000 | 09.03.27 | 09.MJSD | ICF | A3LE53 | XS2596369657 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,418%, zinsv. v. 09.12.25-08.03.26, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | | | 4,63 | 4,61 |
| Euro | 1.000 | 14.01.27 | 14.01. | ICF | A28R2L | XS2101325111 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | ICF | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | | | 0,83 | 0,83 |
| sfrs | 5.000 | 01.04.27 | 01.04. | ICF | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | | | 0,56 | 0,56 |
| £ | 1.000 | 22.06.26 | 22.MJSD | ICF | A3KSL8 | XS2356227343 | 4,76279%, zinsv. v. 22.12.25-22.03.26, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | | | 6,53 | 6,35 |
| Euro | 1.000 | 14.09.29 | 14.09. | ICF | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | ICF | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | | | 2,92 | 2,92 |
| Euro | 1.000 | 22.01.29 | 22.01. | ICF | A4ENQY | XS3276321679 | 2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29) | | | | 3 | 3 |
| Euro | 1.000 | 22.01.33 | 22.01. | ICF | A4ENQZ | XS3276317487 | 2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33) | | | | 3,24 | 3,24 |
| Euro | 1.000 | 04.09.26 | 04.09. | ICF | A2R69J | XS2049707180 | The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | | | 0,25 | 0,25 |
| US\$ | 1.000 | 02.02.27 | 02.FA | ICF | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | | | 3,95 | 3,95 |
| US\$ | 1.000 | 02.02.32 | 02.FA | ICF | A3K0R5 | US06417XAE13 | 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | | | 4,76 | 4,76 |
| sfrs | 5.000 | 01.02.29 | 01.02. | ICF | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | | | 0,78 | 0,78 |
| £ | 1.000 | 03.05.27 | 03.05. | ICF | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | | | 4,82 | 4,82 |
| sfrs | 5.000 | 30.07.31 | 30.07. | ICF | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | | | 0,63 | 0,63 |
| Euro | 1.000 | 01.11.28 | 01.11. | ICF | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | | | 0,53 | 0,53 |
| sfrs | 5.000 | 25.10.28 | 25.10. | ICF | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | | | 0,29 | 0,29 |
| US\$ | 1.000 | 01.02.30 | 01.FA | ICF | A3LDNP | US06417XAP69 | 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 12.06.28 | 12.JD | ICF | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | | | 4,37 | 4,37 |
| Euro | 1.000 | 17.04.29 | 17.04. | ICF | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | | | 3,19 | 3,19 |
| US\$ | 1.000 | 01.08.29 | 01.FA | ICF | A3LZPX | US06418GAK31 | 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 04.06.27 | 04.JD | ICF | A3LZPY | US06418GAH02 | 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | | | 4,44 | 4,43 |
| US\$ | 1.000 | 03.08.26 | 03.FA | ICF | A2R5WQ | US064159QE92 | The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26) | | | | 4,22 | 4,16 |
| US\$ | 1.000 | 11.03.27 | 11.MS | ICF | A3K3AL | US06418BAE83 | 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) | | | | 4,36 | 4,35 |
| US\$ | 1.000 | 07.12.26 | 07.JD | ICF | A3LR3V | US06418JAA97 | 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) | | | | 4,4 | 4,36 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LR3W | US06418JAC53 | 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34) | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 01.08.31 | 01.FA | ICF | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 24.06.26 | 24.JD | ICF | A3KS63 | US0641594A17 | 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) | | | | 2,7 | 2,7 |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | | | 2,63 | 2,63 |
| US\$ | 1.000 | 04.05.37 | 04.MN | ICF | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 10.11.32 | 10.MN | ICF | A3L3FW | US06418GAN79 | 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) | | | | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.84 | 27.JAJO | ICF | A3LS6M | US0641598V18 | The Bank of Nova Scotia Subordinated Floating Rate Notes 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85) | | | | 7,8 | 7,8 |
| US\$ | 1.000 | 27.10.85 | 27.JAJO | ICF | A4EH7D | US06419GEE26 | | 6,96 | 6,96 | | | |
| US\$ | 1.000 | endlos | 12.JAJO | ICF | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,48721%, zinsv. v. 12.01.26-12.04.26, DL-FLR Cap.Notes 2017(22/Und.) | | | | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32) | | | | 4,39 | 4,39 |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A19P3B | US189054AV17 | | 4,48 | 4,47 | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28W4D | US189054AX72 | | 3,99 | 3,99 | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A3K5BZ | US189054AY55 | | 4,74 | 4,74 | | | |
| US\$ | 1.000 | 01.05.32 | 01.MN | ICF | A3K5DM | US189054AZ21 | | 4,99 | 4,99 | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | ICF | A185V1 | XS1485643610 | The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) 5%, v. 13.05.24(34), DL-Notes 2024(24/34) 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64) | | | | 2,82 | 2,82 |
| US\$ | 1.000 | 25.05.27 | 25.MN | ICF | A19H5J | US191216CE82 | | 3,99 | 3,99 | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | ICF | A1ZP1N | XS1112678989 | | 2,72 | 2,69 | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | ICF | A1ZX0Q | XS1197833053 | | 2,28 | 2,28 | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | ICF | A1ZX0R | XS1197833137 | | 3,68 | 3,68 | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | ICF | A282L2 | XS2233154538 | | 0,27 | 0,27 | | | |
| Euro | 1.000 | 15.03.33 | 15.03. | ICF | A282L3 | XS2233155261 | | 0,92 | 0,92 | | | |
| Euro | 1.000 | 15.03.40 | 15.03. | ICF | A282L4 | XS2233155345 | | 2,41 | 2,41 | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A282Q0 | US191216DE73 | | 3,14 | 3,14 | | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A282Q1 | US191216DC18 | | 5,67 | 5,67 | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A282QZ | US191216DD90 | | 2,11 | 2,11 | | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A28VBQ | US191216CR95 | | 3,97 | 3,96 | | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | ICF | A28VBR | US191216CT51 | | 4,24 | 4,24 | | | |
| US\$ | 1.000 | 25.03.40 | 25.MS | ICF | A28VBS | US191216CP30 | | 5,51 | 5,51 | | | |
| US\$ | 1.000 | 25.03.50 | 25.MS | ICF | A28VBT | US191216CQ13 | | 5,72 | 5,72 | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | ICF | A28WYE | US191216CU25 | | 2,96 | 2,96 | | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28WYF | US191216CV08 | | 3,62 | 3,62 | | | |
| US\$ | 1.000 | 01.06.40 | 01.JD | ICF | A28WYG | US191216CW80 | | 5,29 | 5,29 | | | |
| US\$ | 1.000 | 01.06.50 | 01.JD | ICF | A28WYH | US191216CX63 | | 5,69 | 5,69 | | | |
| US\$ | 1.000 | 01.06.60 | 01.JD | ICF | A28WYJ | US191216CY47 | | 5,66 | 5,66 | | | |
| US\$ | 1.000 | 06.09.29 | 06.MS | ICF | A2R7JY | US191216CM09 | | 4,18 | 4,17 | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | ICF | A2RYN7 | XS1955024713 | | 1,5 | 1,5 | | | |
| Euro | 1.000 | 08.03.31 | 08.03. | ICF | A2RYN8 | XS1955024986 | | 2,74 | 2,74 | | | |
| Euro | 1.000 | 09.03.29 | 09.03. | ICF | A3KMSU | XS2307863642 | | 0,27 | 0,27 | | | |
| Euro | 1.000 | 09.03.33 | 09.03. | ICF | A3KMSV | XS2307863998 | | 1,21 | 1,21 | | | |
| Euro | 1.000 | 09.03.41 | 09.03. | ICF | A3KMSW | XS2307864020 | | 3,06 | 3,06 | | | |
| US\$ | 1.000 | 05.03.28 | 05.MS | ICF | A3KMVP | US191216DJ60 | | 3,13 | 3,13 | | | |
| US\$ | 1.000 | 05.03.31 | 05.MS | ICF | A3KMQV | US191216DK34 | | 4,33 | 4,33 | | | |
| US\$ | 1.000 | 05.03.51 | 05.MS | ICF | A3KMVR | US191216DL17 | | 5,67 | 5,67 | | | |
| Euro | 1.000 | 06.05.30 | 06.05. | ICF | A3KQMP | XS2339398971 | | 0,89 | 0,89 | | | |
| Euro | 1.000 | 06.05.36 | 06.05. | ICF | A3KQMQ | XS2339399359 | | 2,43 | 2,43 | | | |
| US\$ | 1.000 | 05.01.32 | 05.JJ | ICF | A3KQMW | US191216DP21 | | 4,38 | 4,37 | | | |
| US\$ | 1.000 | 05.05.41 | 05.MN | ICF | A3KQMX | US191216DQ04 | | 5,32 | 5,32 | | | |
| US\$ | 1.000 | 14.08.34 | 14.FA | ICF | A3L2QF | US191216DY38 | | 4,64 | 4,64 | | | |
| US\$ | 1.000 | 14.01.55 | 14.JJ | ICF | A3L2QG | US191216DZ03 | | 5,67 | 5,67 | | | |
| Euro | 1.000 | 15.08.37 | 15.08. | ICF | A3L2QQ | XS2874154946 | | 3,84 | 3,84 | | | |
| Euro | 1.000 | 15.08.53 | 15.08. | ICF | A3L2QR | XS2874157295 | | 4,38 | 4,38 | | | |
| US\$ | 1.000 | 13.05.34 | 13.MN | ICF | A3LYGV | US191216DR86 | | 4,62 | 4,62 | | | |
| US\$ | 1.000 | 13.05.54 | 13.MN | ICF | A3LYGW | US191216DS69 | | 5,68 | 5,68 | | | |
| US\$ | 1.000 | 13.05.64 | 13.MN | ICF | A3LYGX | US191216DT43 | | 5,79 | 5,79 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.05.32 | 14.05. | ICF | A3LYHM | XS2818290509 | The Coca-Cola Co. Registered Notes 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | | | | 3,28 | 3,28 |
| Euro | 1.000 | 14.05.44 | 14.05. | ICF | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | | | | 4,26 | 4,26 |
| ZAR | 5.000 | 31.12.27 | | ICF | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | ICF | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 15.11.42 | 15.MN | ICF | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | | | | 6,5 | 6,5 |
| US\$ | 1.000 | 01.10.34 | 01.AO | ICF | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 01.10.44 | 01.AO | ICF | A1VGVV | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | | | | 6,65 | 6,64 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A281A3 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) | | | | | 4,7 | 4,7 |
| US\$ | 1.000 | 15.11.50 | 15.MN | ICF | A281A4 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) | | | | | 6,58 | 6,58 |
| Euro | 1.000 | 15.03.40 | 15.03. | ICF | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | | | | 4,9 | 4,9 |
| Euro | 1.000 | 15.03.27 | 15.03. | ICF | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | | | | 1,02 | 1,02 |
| Euro | 1.000 | 15.03.32 | 15.03. | ICF | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | | | | 2,64 | 2,64 |
| US\$ | 1.000 | 30.11.28 | 30.MN | ICF | A2SA25 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.49 | 15.MN | ICF | A2SA27 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) | | | | | 6,75 | 6,75 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LAWM | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) | | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LAWN | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53) | | | | | 6,76 | 6,76 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LULN | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) | | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.54 | 15.FA | ICF | A3LULP | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) | | | | | 6,77 | 6,77 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D7TV | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55) | | | | | 6,74 | 6,74 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EGQL | US260543DN04 | 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31) | | | | | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EGQM | US260543DP51 | 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36) | | | | | 5,82 | 5,81 |
| US\$ | 1.000 | 15.03.47 | 15.MS | ICF | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) | | | | | 6,19 | 6,19 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19C8C | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) | | | | | 4,22 | 4,2 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28V3H | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | | | | 4,62 | 4,62 |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 01.12.49 | 01.JD | ICF | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 15.05.33 | 15.MN | ICF | A3LHVN | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LHVP | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) | | | | | 6,18 | 6,18 |
| US\$ | 1.000 | 14.02.34 | 14.FA | ICF | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | | | | 5,11 | 5,11 |
| Euro | 1.000 | 07.06.26 | 07.06. | ICF | A3LJHU | XS2632653510 | The Export-Import Bank of Korea Medium - Term Notes 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | | | | 2,32 | 2,3 |
| Euro | 1.000 | 07.06.30 | 07.06. | ICF | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | | | | 3,29 | 3,29 |
| Euro | 1.000 | 18.09.27 | 18.09. | ICF | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | | | | 2,97 | 2,97 |
| A\$ | 10.000 | 20.05.31 | 20.MN | ICF | A3LYU6 | AU3CB0309656 | 5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31) | | | | | 5,39 | 5,39 |
| A\$ | 10.000 | 20.05.27 | 20.MN | ICF | A3LYU7 | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | | | | 5,35 | 5,34 |
| Euro | 1.000 | 10.11.30 | 10.11. | ICF | A4EKPP | XS3213414033 | 2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30) | | | | | 3,27 | 3,26 |
| Euro | 1.000 | 23.04.31 | 23.04. | ICF | A4ETUK | XS3344504736 | 3 1/8%, v. 23.04.26(31), EO-Medium-Term Notes 2026(31) | | | | | 3,26 | 3,25 |
| US\$ | 1.000 | 26.05.26 | 26.MN | ICF | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | | | | 4,58 | 4,48 |
| US\$ | 1.000 | 21.04.27 | 21.AO | ICF | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 21.09.30 | 21.MS | ICF | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | | | | 2,84 | 2,84 |
| US\$ | 1.000 | 17.10.27 | 17.AO | ICF | A3L4QZ | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27) | | | | | 4,44 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3L1WU | US36162JAG13 | The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29) | | | | 7,36 | 7,36 |
| £ | 1.000 | 29.10.29 | 29.10. | ICF | A3K4W9 | XS2473721210 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | | | 4,87 | 4,86 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | ICF | A3KWLT | XS2389353181 | 3,108%, zinsv. v. 23.03.26-22.06.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | | | 2,95 | 2,94 |
| Euro | 1.000 | 23.01.29 | 23.JAJO | ICF | A4D5XS | XS2983840435 | 2,968%, zinsv. v. 23.04.26-22.07.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | | | 3,03 | 3,03 |
| Euro | 1.000 | 23.01.33 | 23.01. | ICF | A4D5XU | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) | | | | 3,71 | 3,7 |
| Euro | 1.000 | 18.12.36 | 18.12. | ICF | A4EMKM | XS3255333315 | 3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36) | S s | | | 4,15 | 4,14 |
| Euro | 1.000 | 17.02.29 | 17.02. | ICF | A4EQTM | XS3299472111 | 2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29) | | | | 3,12 | 3,12 |
| Euro | 1.000 | 19.02.29 | 18.FMAN | ICF | A4EQTN | XS3299472384 | 2,649%, zinsv. v. 17.02.26-17.05.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | | | 2,7 | 2,7 |
| Euro | 1.000 | 17.08.33 | 17.08. | ICF | A4EQTP | XS3299472202 | 3,509%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33) | | | | 3,8 | 3,8 |
| Euro | 1.000 | 17.02.39 | 17.02. | ICF | A4EQTQ | XS3299472467 | 4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | ICF | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 5,68291%, zinsv. v. 28.01.26-27.04.26, v. 28.10.16(27), DL-FLR Notes 2016(27) | | | | 5,36 | 5,33 |
| US\$ | 1.000 | 05.06.28 | 05.JD | ICF | A19JL7 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | ICF | A19RHU | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 23.04.29 | 23.AO | ICF | A19VCS | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 23.04.39 | 23.AO | ICF | A19ZWN | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A19ZWP | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | ICF | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 24.02.43 | 24.FA | ICF | A3K1FS | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 24.02.28 | 24.FA | ICF | A3K1K1 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | | | 3,55 | 3,54 |
| US\$ | 1.000 | 24.02.33 | 24.FA | ICF | A3K1K3 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3K3HB | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3K6AW | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | | | 4,78 | 4,76 |
| US\$ | 1.000 | 23.08.28 | 23.FA | ICF | A3K8PD | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 22.04.32 | 22.AO | ICF | A3KP0C | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 22.04.42 | 22.AO | ICF | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 10.09.27 | 10.MS | ICF | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | | | 2,36 | 2,35 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | ICF | A3KSKC | US38141GYH19 | 4,52104%, zinsv. v. 10.12.25-09.03.26, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | | | 4,83 | 4,81 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | ICF | A3KT9V | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | ICF | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 21.10.27 | 21.AO | ICF | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | | | 2,82 | 2,81 |
| US\$ | 1.000 | 21.10.32 | 21.AO | ICF | A3KX1R | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | ICF | A3L1UJ | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 23.07.35 | 23.JJ | ICF | A3L1UK | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 23.10.30 | 23.AO | ICF | A3L42L | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 23.10.35 | 23.AO | ICF | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | | | 5,33 | 5,33 |
| US\$ | 1.000 | 19.11.45 | 19.MN | ICF | A3L59J | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 25.04.30 | 25.AO | ICF | A3LXXW | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 25.04.35 | 25.AO | ICF | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | ICF | A4D51W | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31) | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 28.01.36 | 28.JJ | ICF | A4D51Y | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36) | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 28.01.56 | 28.JJ | ICF | A4D51Z | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56) | | | | 6 | 5,99 |
| US\$ | 1.000 | 23.04.31 | 23.AO | ICF | A4D995 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31) | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 21.10.31 | 21.JAJO | ICF | A4EJXB | US38141GD686 | 4,74896%, zinsv. v. 21.01.26-20.04.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31) | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 21.10.29 | 21.AO | ICF | A4EJXC | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29) | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 21.10.31 | 21.AO | ICF | A4EJXD | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31) | | | | 4,84 | 4,83 |
| US\$ | 1.000 | 21.10.36 | 21.AO | ICF | A4EJXE | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36) | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | ICF | A4EN0S | US38145GAP54 | 4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29) | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 23.01.29 | 21.JAJO | ICF | A4EN0T | US38141GD769 | 4,37896%, zinsv. v. 21.01.26-20.04.26, v. 21.01.26(29), DL-FLR Notes 2026(28/29) | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 21.01.32 | 21.JJ | ICF | A4EN0U | US38145GAR11 | 4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 21.01.37 | 21.JJ | ICF | A4EN0V | US38145GAS93 | 5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37) | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 21.01.47 | 21.JJ | ICF | A4EN0W | US38145GAT76 | 5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47) | | | | 6,01 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 02.02.41 | 02.FA | ICF | A4EPGB | US38145GAU40 | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | 5,78 | 5,77 |
| US\$ | 1.000 | 20.04.30 | 20.AO | ICF | A4ETG0 | US38141GE833 | 5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41) | | | | | 4,72 | 4,72 |
| US\$ | 1.000 | 22.04.30 | 20.JAJO | ICF | A4ETG1 | US38141GE916 | 4,594%, zinsv. v. 20.04.26-19.04.29, v. 20.04.26(30), DL-FLR Notes 2026(26/30) | | | | | 0,06 | |
| US\$ | 1.000 | 20.04.34 | 20.AO | ICF | A4ETG2 | US38141GF251 | zinsv., v. 20.04.26(30), DL-FLR Notes 2026(29/30) | | | | | 5,22 | 5,22 |
| | | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | ICF | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 01.11.28 | 01.11. | ICF | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | | | | 3,14 | 3,13 |
| £ | 1.000 | 25.07.29 | 25.07. | ICF | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | | | | 5,16 | 5,15 |
| Euro | 1.000 | 22.03.28 | 22.03. | ICF | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | | | | 3,1 | 3,1 |
| Euro | 1.000 | 27.07.26 | 27.07. | ICF | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | | | | 2,5 | 2,48 |
| Euro | 1.000 | 03.06.26 | 03.06. | ICF | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | | | | 2,32 | 2,3 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | ICF | A1ZLRD | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | | | | 5,88 | 5,88 |
| Euro | 1.000 | 26.01.28 | 26.01. | ICF | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 21.01.30 | 21.01. | ICF | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | | | | 1,91 | 1,91 |
| Euro | 1.000 | 07.02.29 | 07.02. | ICF | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | | | | 2,63 | 2,63 |
| Euro | 1.000 | 21.09.29 | 21.09. | ICF | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | | | | 3,26 | 3,25 |
| £ | 1.000 | 07.12.27 | 07.12. | ICF | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | | | | 3,15 | 3,15 |
| Euro | 1.000 | 18.03.33 | 18.03. | ICF | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | | | | 2,37 | 2,37 |
| sfrs | 5.000 | 11.05.28 | 11.05. | ICF | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 23.03.32 | 23.03. | ICF | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | | | | 1,76 | 1,76 |
| Euro | 1.000 | 09.05.29 | 09.05. | ICF | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | | | | 1,86 | 1,86 |
| | | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 16.11.26 | 16.MN | ICF | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | | | | 4,47 | 4,43 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | ICF | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | | | | 4,21 | 4,19 |
| US\$ | 1.000 | 21.10.45 | 21.AO | ICF | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 07.02.30 | 07.FA | ICF | A28TKP | US38141GXG45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30) | | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28U9G | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) | | | | | 4,65 | 4,65 |
| | | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | ICF | A0G1HK | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27) | | | | | 4,24 | 4,21 |
| US\$ | 1.000 | 01.10.37 | 01.AO | ICF | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 22.05.45 | 22.MN | ICF | A1Z16X | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45) | | | | | 6,08 | 6,08 |
| | | | | | | | The Goldman Sachs Group Inc. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.04.36 | 22.04. | ICF | A4ETMD | XS3350929454 | 4,188%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(36), EO-FLR Med.-Term Nts 26(31/36) | | | | | 4,19 | 4,19 |
| £ | 1.000 | 22.09.36 | 22.MS | ICF | A4ETME | XS3350929702 | 5,77%, zinsv. v. 22.04.26-21.09.31, v. 22.04.26(36), LS-FLR Med.-Term Nts 26(31/36) | | | | | 6,02 | 6,01 |
| | | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | | | | 5,78 | 5,76 |
| | | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | | | | 6,61 | 6,59 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | | | | 6,69 | 6,68 |
| US\$ | 1.000 | 30.04.31 | 30.AO | ICF | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | | | | 7,57 | 7,57 |
| US\$ | 1.000 | 30.04.33 | 30.AO | ICF | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | | | | 7,76 | 7,77 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4EB7W | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30) | | | | | 7,06 | 7,05 |
| | | | | | | | The Guinness Partnership Ltd. Bonds | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | ICF | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | | | | 6,72 | 6,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.26 | 15.FA | ICF | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2R9Z2 | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 15.11.49 | 15.MN | ICF | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | | | | 5,8 | 5,8 |
| US\$ | 1.000 | 24.02.28 | 24.FA | ICF | A4D7JG | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 24.02.30 | 24.FA | ICF | A4D7JH | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 24.02.32 | 24.FA | ICF | A4D7JJ | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 24.02.35 | 24.FA | ICF | A4D7JK | US427866BN75 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3L00B | USU42804AY78 | The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS | | | | | 17,01 | 16,94 |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | | | | 9,53 | 9,53 |
| US\$ | 1.000 | 16.12.36 | 16.JD | ICF | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | | | | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | | | | 4,22 | 4,16 |
| US\$ | 1.000 | 15.06.47 | 15.JD | ICF | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 14.09.27 | 14.MS | ICF | A19NYY | US437076BT82 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | | | | 4,14 | 4,12 |
| US\$ | 1.000 | 15.09.40 | 15.MS | ICF | A1A00N | US437076AU64 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | | | | 5,41 | 5,41 |
| US\$ | 1.000 | 15.02.44 | 15.FA | ICF | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | | | | 5,77 | 5,77 |
| US\$ | 1.000 | 01.04.46 | 01.AO | ICF | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | | | | 1,91 | 1,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | | | | 3,17 | 3,17 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 15.12.49 | 15.JD | ICF | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | | | | 4,2 | 4,2 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VLF | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.40 | 15.AO | ICF | A28VLG | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) | | | | | 5,44 | 5,44 |
| US\$ | 1.000 | 15.04.50 | 15.AO | ICF | A28VLH | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.06.29 | 15.JD | ICF | A2R3DK | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29) | | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 06.12.28 | 06.JD | ICF | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | | | | 4,2 | 4,19 |
| US\$ | 1.000 | 06.12.48 | 06.JD | ICF | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | | | | 5,88 | 5,87 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.04.52 | 15.AO | ICF | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 15.09.51 | 15.MS | ICF | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | | | | 5,85 | 5,84 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | | | | 3,18 | 3,18 |
| US\$ | 1.000 | 25.06.26 | 25.JD | ICF | A3LOFF | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26) | | | | | 4,65 | 4,56 |
| US\$ | 1.000 | 25.06.27 | 25.JD | ICF | A3LOFG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 25.06.29 | 25.JD | ICF | A3LOFH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 25.06.31 | 25.JD | ICF | A3LOFJ | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 25.06.34 | 25.JD | ICF | A3LOFK | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34) | | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 25.06.54 | 25.JD | ICF | A3LOFL | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 30.09.26 | 30.MS | ICF | A3LRT2 | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26) | | | | | 4,51 | 4,45 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3LRT3 | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) | | | | | 4,34 | 4,34 |
| US\$ | 1.000 | 15.09.28 | 15.MS | ICF | A4EG1F | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | | | | 4,19 | 4,18 |
| US\$ | 1.000 | 15.09.30 | 15.MS | ICF | A4EG1G | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30) | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EG1H | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35) | | | | | 5,1 | 5,09 |
| US\$ | 1.000 | 30.03.30 | 30.MS | ICF | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A3KMF3 | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31) | | | | | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.33 | 15.JD | ICF | A3LJZ4 | US460690BU38 | The Interpublic Group of Companies Inc. Registered Notes 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | | | 6,2 | 6,2 |
| A\$ | 2.000 | 30.11.26 | 30.11. | ICF | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | | | 7,41 | 7,29 |
| sfrs | 5.000 | 28.04.27 | 28.04. | ICF | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | | | 0,76 | 0,75 |
| sfrs | 5.000 | 22.07.31 | 22.07. | ICF | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | | | 0,35 | 0,35 |
| Euro | 1.000 | 23.05.28 | 23.05. | ICF | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | | | 3 | 3 |
| Euro | 1.000 | 04.09.28 | 04.09. | ICF | A4EGDE | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28) | | | | 3,11 | 3,1 |
| US\$ | 1.000 | 01.02.47 | 01.FA | ICF | A19B7N | US501044DG38 | The Kroger Co. Registered Notes 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | ICF | A19LXP | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) | | | | 6,14 | 6,14 |
| US\$ | 1.000 | 01.08.43 | 01.FA | ICF | A1HPPV | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | ICF | A28RYV | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) | | | | 6,1 | 6,09 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A28WQV | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | ICF | A2RWAL | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | | | 5,26 | 5,26 |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | | | 6,12 | 6,12 |
| US\$ | 1.000 | 15.09.64 | 15.MS | ICF | A3L21Z | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64) | | | | 6,23 | 6,23 |
| Euro | 1.000 | 11.07.28 | 13.JJ | ICF | A383EW | NO0013256834 | The Platform Group SE & Co. KGaA Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | | | 22,87 | 22,87 |
| US\$ | 1.000 | 21.10.32 | 21.AO | ICF | A3L42D | US693475CA12 | The PNC Financial Services Group Inc. Floating Rate Notes 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 28.10.33 | 28.AO | ICF | A3LAXG | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | | | 5,21 | 5,2 |
| US\$ | 1.000 | 02.12.28 | 02.JD | ICF | A3LB0S | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | | | 4,98 | 4,97 |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | A3LJ36 | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | ICF | A3LTRD | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | | | 4,97 | 4,95 |
| US\$ | 1.000 | 22.01.35 | 22.JJ | ICF | A3LTRE | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | ICF | A4D518 | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 29.01.36 | 29.JJ | ICF | A4D519 | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) | | | | 5,41 | 5,4 |
| US\$ | 1.000 | 21.07.36 | 21.JJ | ICF | A4EEH5 | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 26.01.29 | 26.JJ | ICF | A4EN9G | US693475CG81 | 4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29) | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | ICF | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 23.04.29 | 23.AO | ICF | A2R09L | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29) | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 25.01.41 | 25.JJ | ICF | A4EN9C | US693475CF09 | The PNC Financial Services Group Inc. Subordinated Floating Rate Notes 5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41) | | | | 5,75 | 5,75 |
| US\$ | 1.000 | endlos | 15.MJSD | ICF | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | | | | |
| US\$ | 1.000 | endlos | 15.MJSD | ICF | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | ICF | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | | | 2,9 | 2,9 |
| Euro | 1.000 | 25.10.29 | 25.10. | ICF | A19RCX | XS1708193815 | The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | | | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | ICF | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | | | 2,49 | 2,49 |
| Euro | 1.000 | 30.10.38 | 30.10. | ICF | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | | | 3,73 | 3,73 |
| Euro | 1.000 | 05.05.30 | 05.05. | ICF | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | | | 0,78 | 0,78 |
| Euro | 1.000 | 04.11.41 | 04.11. | ICF | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | | | 2,75 | 2,75 |
| Euro | 1.000 | 02.08.26 | 02.08. | ICF | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | | | 2,96 | 2,93 |
| Euro | 1.000 | 02.08.31 | 02.08. | ICF | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | | | 3,2 | 3,2 |
| Euro | 1.000 | 29.04.28 | 29.04. | ICF | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | | | 2,97 | 2,97 |
| Euro | 1.000 | 29.04.34 | 29.04. | ICF | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | | | 3,46 | 3,46 |
| Euro | 1.000 | 03.11.33 | 03.11. | ICF | A4EKC0 | XS3222558705 | 2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 03.11.45 | 03.11. | ICF | A4EKC1 | XS3222559265 | 3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45) | | | | 4,03 | 4,03 |
| | | | | | | | The Procter & Gamble Co. Registered Notes | | | | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | ICF | A0LPAW | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 03.11.26 | 03.MN | ICF | A188U1 | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) | | | | 4,06 | 4,02 |
| £ | 1.000 | 03.05.29 | 03.05. | ICF | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | | | 3,91 | 3,91 |
| US\$ | 1.000 | 11.08.27 | 11.FA | ICF | A19M4F | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) | | | | 4,1 | 4,09 |
| US\$ | 1.000 | 25.10.47 | 25.AO | ICF | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | | | 5,53 | 5,53 |
| US\$ | 1.000 | 29.10.30 | 29.AO | ICF | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | | | 2,74 | 2,74 |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A28VB4 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 25.03.30 | 25.MS | ICF | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 25.03.40 | 25.MS | ICF | A28VB6 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40) | | | | 5,14 | 5,14 |
| US\$ | 1.000 | 25.03.50 | 25.MS | ICF | A28VB7 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50) | | | | 5,49 | 5,49 |
| US\$ | 1.000 | 01.02.27 | 01.FA | ICF | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | | | 3,83 | 3,83 |
| US\$ | 1.000 | 01.02.32 | 01.FA | ICF | A3K1U4 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32) | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 23.04.31 | 23.AO | ICF | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 24.10.29 | 24.AO | ICF | A3L46T | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29) | | | | 4,07 | 4,06 |
| US\$ | 1.000 | 24.10.34 | 24.AO | ICF | A3L46U | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34) | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | ICF | A3LDPD | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) | | | | 4,03 | 4,02 |
| US\$ | 1.000 | 26.01.33 | 26.JJ | ICF | A3LDPE | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | ICF | A3LT3Q | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) | | | | 4,08 | 4,07 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | ICF | A3LT3R | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 01.05.30 | 01.MN | ICF | A4EAK4 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 01.05.35 | 01.MN | ICF | A4EAK5 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35) | | | | 4,72 | 4,72 |
| | | | | | | | The Sage Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | ICF | A3LD5H | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | | | 3,63 | 3,62 |
| £ | 1.000 | 05.03.37 | 05.03. | ICF | A4D7YY | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37) | | | | 6,59 | 6,58 |
| Euro | 1.000 | 25.02.33 | 25.02. | ICF | A4EQYC | XS3304304945 | 3,821%, v. 25.02.26(33), EO-Medium Term Nts 2026(26/33) | | | | 4,24 | 4,24 |
| | | | | | | | The Sage Group PLC Senior Notes | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | ICF | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | | | 6,04 | 6,03 |
| | | | | | | | The Southern Co. Registered Notes | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | ICF | A28VS7 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LM5E | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | | | 5,24 | 5,24 |
| | | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | ICF | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | | | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.81 | 15.09. | ICF | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | | | 1,97 | 1,97 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A4D7R2 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55) | S s | | | 6,27 | 6,27 |
| US\$ | 1.000 | 01.04.58 | 01.AO | ICF | A4ER9F | US842587EJ27 | 6%, zinsv. v. 19.03.26-31.03.33, v. 19.03.26(58), DL-FLR Notes 2026(33/58) | | | | 6,03 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|---|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | ICF | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | | | | 3,76 | 3,76 | |
| US\$ | 1.000 | 10.09.34 | 10.MS | ICF | A3L0D3 | US89116CQJ98 | | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) | | | | 5,14 | 5,14 | |
| US\$ | 1.000 | 31.07.84 | 31.JAJO | ICF | A3L0VT | US89116CKP13 | | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | | | 7,22 | 7,22 | |
| US\$ | 1.000 | 30.05.47 | 30.MN | ICF | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55) | | | | | 5,85 | 5,85 | |
| US\$ | 1.000 | 07.03.48 | 07.MS | ICF | A19XFJ | US89417EAN94 | | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) | | | | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.11.40 | 01.MN | ICF | A1A287 | US89417EAH27 | | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) | | | | 5,56 | 5,55 | |
| US\$ | 1.000 | 27.04.50 | 27.AO | ICF | A28WRE | US89417EAQ26 | | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) | | | | 5,85 | 5,85 | |
| US\$ | 1.000 | 04.03.49 | 04.MS | ICF | A2RYUV | US89417EAP43 | | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) | | | | 5,87 | 5,87 | |
| US\$ | 1.000 | 08.06.51 | 08.JD | ICF | A3KSEC | US89417EAR09 | | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) | | | | 5,8 | 5,8 | |
| US\$ | 1.000 | 25.05.53 | 25.MN | ICF | A3LH8Z | US89417EAS81 | | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) | | | | 5,87 | 5,87 | |
| US\$ | 1.000 | 24.07.35 | 24.JJ | ICF | A4EPP | US89417EAT64 | | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) | | | | 5,16 | 5,16 | |
| US\$ | 1.000 | 24.07.55 | 24.JJ | ICF | A4EPPQ | US89417EAU38 | | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55) | | | | 5,84 | 5,84 | |
| US\$ | 1.000 | 13.01.28 | 13.JJ | ICF | A28XFB | US254687FW18 | | The Walt Disney Co. Guaranteed Registered Notes 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29) 4%, v. 12.02.26(31), DL-Notes 2026(26/31) 4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36) | | | | | | 4,1 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A28XFC | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) | | | | | 4,45 | 4,45 | |
| US\$ | 1.000 | 13.05.40 | 13.MN | ICF | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | | | | 5,44 | 5,44 | |
| US\$ | 1.000 | 13.01.51 | 13.JJ | ICF | A28XFE | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) | | | | | 5,79 | 5,78 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | ICF | A28XFF | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) | | | | | 5,82 | 5,82 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | | | | 4,29 | 4,29 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | ICF | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | | | | 5,84 | 5,84 | |
| US\$ | 1.000 | 14.03.29 | 14.MS | ICF | A4EQAN | US254687GC45 | 3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29) | | | | | 4,33 | 4,33 | |
| US\$ | 1.000 | 14.03.31 | 14.MS | ICF | A4EQAQ | US254687GD28 | 4%, v. 12.02.26(31), DL-Notes 2026(26/31) | | | | | 4,46 | 4,45 | |
| US\$ | 1.000 | 14.03.36 | 14.MS | ICF | A4EQAR | US254687GE01 | 4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36) | | | | | 5,05 | 5,05 | |
| US\$ | 1.000 | 23.03.27 | 23.MS | ICF | A28UWL | US254687FP66 | The Walt Disney Co. Notes 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) 6,2%, v. 15.06.19(34), DL-Notes 2019(34) | | | | | | | 4,26 |
| US\$ | 1.000 | 22.03.30 | 22.MS | ICF | A28UWM | US254687FQ40 | | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) | | | | 4,42 | 4,42 | |
| US\$ | 1.000 | 23.03.40 | 23.MS | ICF | A28UWN | US254687FR23 | | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | | | 5,37 | 5,37 | |
| US\$ | 1.000 | 23.03.50 | 23.MS | ICF | A28UWP | US254687FS06 | | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) | | | | 5,78 | 5,78 | |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | ICF | A28VST | CA254687FU53 | | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) | | | | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A2SAC0 | US254687EB89 | | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) | | | | 5,02 | 5,03 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | ICF | A2SAC1 | US254687EH59 | | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) | | | | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.12.34 | 15.JD | ICF | A2SACY | US254687DZ66 | | 6,2%, v. 15.06.19(34), DL-Notes 2019(34) | | | | 4,85 | 4,84 | |
| US\$ | 1.000 | 01.10.43 | 01.AO | ICF | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | | | | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | ICF | A2SACG | US254687FB70 | | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | | | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.10.45 | 15.AO | ICF | A2SACH | US254687EX00 | | 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) | | | | 5,84 | 5,84 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A2SACM | US254687DK97 | | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | | | 4,99 | 4,93 | |
| £ | 1.000 | 14.06.28 | 14.06. | ICF | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | | | | 5,97 | 5,96 | |
| Euro | 1.000 | 21.01.27 | 21.01. | ICF | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | | | | 2,27 | 2,27 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | ICF | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35) | | | | | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A28XLA | US969457BX79 | | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | | | 4,86 | 4,86 | |
| US\$ | 1.000 | 30.09.35 | 30.MS | ICF | A4EDLL | US969457CS75 | | 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35) | | | | 5,38 | 5,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.27 | 01.MJSD | ICF | A4ELR8 | XS3241801847 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Floating Rate Notes 2,293%, zinsv. v. 01.03.26-31.05.26, v. 01.12.25(27), EO-FLR Notes 2025(27) | | | | 2,39 | 2,39 |
| Euro | 1.000 | 18.10.41 | 18.10. | ICF | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | | | 4,29 | 4,29 |
| Euro | 1.000 | 18.10.33 | 18.10. | ICF | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | | | 2,65 | 2,65 |
| Euro | 1.000 | 18.10.51 | 18.10. | ICF | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | | | 4,55 | 4,55 |
| Euro | 1.000 | 18.10.30 | 18.10. | ICF | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | | | 1,77 | 1,77 |
| Euro | 1.000 | 01.12.35 | 01.12. | ICF | A4ELR9 | XS3241802811 | 3,628%, v. 01.12.25(35), EO-Notes 2025(25/35) | | | | 3,84 | 3,84 |
| Euro | 1.000 | 12.09.28 | 12.09. | ICF | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | | | 2,82 | 2,82 |
| Euro | 1.000 | 16.03.27 | 16.03. | ICF | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | | | 2,72 | 2,71 |
| Euro | 1.000 | 24.07.37 | 24.07. | ICF | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | | | 3,9 | 3,9 |
| Euro | 1.000 | 15.04.27 | 15.04. | ICF | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | | | 2,77 | 2,77 |
| Euro | 1.000 | 15.04.32 | 15.04. | ICF | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | | | 3,45 | 3,45 |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | | | 1,05 | 1,05 |
| Euro | 1.000 | 01.10.31 | 01.10. | ICF | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | | | 1,98 | 1,98 |
| Euro | 1.000 | 01.10.49 | 01.10. | ICF | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | | | 4,51 | 4,51 |
| Euro | 1.000 | 01.10.39 | 01.10. | ICF | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 01.10.29 | 01.AO | ICF | A2R8JQ | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 15.10.41 | 15.AO | ICF | A3KU5S | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) | | | | 5,54 | 5,53 |
| US\$ | 1.000 | 21.11.27 | 21.MN | ICF | A3LBEY | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) | | | | 4,28 | 4,26 |
| US\$ | 1.000 | 21.11.32 | 21.MN | ICF | A3LBEZ | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) | | | | 4,77 | 4,76 |
| Euro | 1.000 | 21.11.34 | 21.11. | ICF | A3LBGV | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) | | | | 3,71 | 3,71 |
| US\$ | 1.000 | 10.08.26 | 10.FA | ICF | A3LL1G | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26) | | | | 4,71 | 4,63 |
| US\$ | 1.000 | 10.08.30 | 10.FA | ICF | A3LL1H | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) | | | | 4,54 | 4,53 |
| US\$ | 1.000 | 10.08.33 | 10.FA | ICF | A3LL1J | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 10.08.43 | 10.FA | ICF | A3LL1K | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) | | | | 5,64 | 5,64 |
| US\$ | 1.000 | 05.12.26 | 05.JD | ICF | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | | | 4,45 | 4,4 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | ICF | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 31.01.34 | 31.JJ | ICF | A3LR2T | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) | | | | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EH7R | US883556DC34 | 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31) | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 07.10.32 | 07.AO | ICF | A4EH7S | US883556DD17 | 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 07.10.35 | 07.AO | ICF | A4EH7T | US883556DE99 | 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35) | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 07.10.37 | 07.AO | ICF | A4EH7U | US883556DF64 | 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37) | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 12.02.31 | 12.FA | ICF | A4EP9H | US883556DG48 | 4,215%, v. 12.02.26(31), DL-Notes 2026(26/31) | | | | 4,57 | 4,56 |
| US\$ | 1.000 | 15.06.33 | 15.JD | ICF | A4EP9J | US883556DH21 | 4,55%, v. 12.02.26(33), DL-Notes 2026(26/33) | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 12.02.36 | 12.FA | ICF | A4EP9K | US883556DJ86 | 4,902%, v. 12.02.26(36), DL-Notes 2026(26/36) | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 12.02.46 | 12.FA | ICF | A4EP9L | US883556DK59 | 5,546%, v. 12.02.26(46), DL-Notes 2026(26/46) | | | | 5,8 | 5,8 |
| sfrs | 5.000 | 07.03.36 | 07.03. | ICF | A3LVC5 | CH1331113493 | Thermo Fisher Scientific Inc. Anleihen 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) | | | | 1,48 | 1,48 |
| sfrs | 1.000 | 08.03.32 | 08.03. | ICF | A3LVF8 | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) | | | | 1,19 | 1,19 |
| sfrs | 1.000 | 07.03.28 | 07.03. | ICF | A3LVMH | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28) | | | | 0,89 | 0,89 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26) | | | | 6,62 | 6,62 |
| sfrs | 5.000 | 08.02.28 | 08.02. | ICF | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | | | 0,6 | 0,6 |
| sfrs | 5.000 | 29.08.29 | 29.08. | ICF | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | | | 0,71 | 0,71 |
| sfrs | 5.000 | 21.05.32 | 21.05. | ICF | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | | | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.03.29 | 31.03. | ICF | A3KN1R | FR0014002PC4 | Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | | | | 3,46 | 3,46 |
| Euro | 100.000 | 14.03.30 | 14.03. | ICF | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | | | | 4,24 | 4,24 |
| Euro | 100.000 | 08.04.31 | 08.04. | ICF | A4D9PG | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31) | | | | | 4,25 | 4,24 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | ICF | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) | | | | | 6,94 | 6,94 |
| US\$ | 1.000 | 15.06.39 | 15.JD | ICF | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | | | | 7,02 | 7,02 |
| US\$ | 1.000 | 15.09.42 | 15.MS | ICF | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | | | | 7,26 | 7,26 |
| US\$ | 1.000 | 01.09.41 | 01.MS | ICF | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | | | | 7,28 | 7,28 |
| US\$ | 1.000 | 15.11.40 | 15.MN | ICF | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | | | | 7,14 | 7,13 |
| Euro | 1.000 | 23.05.34 | 23.05. | ICF | A3LY3Q | XS2824606532 | Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | | | | 4,21 | 4,21 |
| Euro | 1.000 | 04.02.31 | 04.02. | ICF | A4EPMH | XS3263933049 | Titan Global Finance PLC Guaranteed Registered Notes 3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 09.07.27 | 09.JJ | ICF | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | | | | 3,56 | 3,55 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | | 4,47 | 4,47 |
| Euro | 1.000 | 15.07.27 | 15.JJ | ICF | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | | | | 4,43 | 4,41 |
| US\$ | 1.000 | 04.03.31 | 04.MS | ICF | A4ERGG | XS3289874227 | Tohoku Electric Power Co. Inc. Bonds 4,324%, v. 04.03.26(31), DL-Bonds 2026(26/31) | | | | | 4,78 | 4,77 |
| Euro | 1.000 | 27.02.31 | 27.02. | ICF | A4ELVL | FI4000597844 | Tokmanni Group Corp. Senior Notes 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31) | | | | | 5,25 | 5,24 |
| US\$ | 2.000 | 04.06.29 | 04.JD | ICF | A3LZAU | XS2810194659 | Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | | | | 4,54 | 4,53 |
| Euro | 100.000 | 17.10.31 | 17.10. | ICF | A3L4TK | FI4000578216 | Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31) | | | | | 3,91 | 3,91 |
| Euro | 100.000 | 18.09.29 | 18.09. | ICF | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | | | | 3,22 | 3,22 |
| sfrs | 5.000 | 21.12.29 | 21.12. | ICF | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | | | | 0,34 | 0,34 |
| US\$ | 1.000 | 29.05.50 | 29.MN | ICF | A28X1V | US89153VAV18 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 29.06.60 | 29.JD | ICF | A28ZA1 | US89153VAW90 | 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 29.06.41 | 29.JD | ICF | A28ZA2 | US89153VAX73 | 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) | | | | | 5,54 | 5,54 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | ICF | A2R438 | US89153VAT61 | 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) | | | | | 4,44 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.07.49 | 12.JJ | ICF | A2R439 | US89153VAU35 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) | | | | | 5,84 | 5,84 |
| US\$ | 1.000 | 19.02.29 | 19.FA | ICF | A2RX18 | US89153VAQ23 | 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29) | | | | | 4,23 | 4,22 |
| Euro | 100.000 | 12.07.28 | 12.07. | ICF | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | | | | 1,57 | 1,57 |
| Euro | 100.000 | 04.03.27 | 04.03. | ICF | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | | | | 2,07 | 2,07 |
| Euro | 100.000 | 04.09.30 | 04.09. | ICF | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | | | | 3,17 | 3,17 |
| Euro | 100.000 | 04.10.29 | 04.10. | ICF | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | | | | 2,89 | 2,89 |
| sfrs | 5.000 | 01.06.27 | 01.06. | ICF | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | | | | 0,82 | 0,82 |
| Euro | 100.000 | 08.04.27 | 08.04. | ICF | A28VQ7 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 2,86 | 2,85 |
| Euro | 100.000 | 08.04.32 | 08.04. | ICF | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 18.05.31 | 18.05. | ICF | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | | | | 2,12 | 2,12 |
| Euro | 100.000 | 18.05.40 | 18.05. | ICF | A28XCS | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | | | | 4,2 | 4,2 |
| Euro | 100.000 | 31.05.28 | 31.05. | ICF | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | | | | 1,45 | 1,45 |
| Euro | 100.000 | 31.05.39 | 31.05. | ICF | A2R2X6 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | | | | 4,08 | 4,08 |
| Euro | 100.000 | 03.03.33 | 03.03. | ICF | A4D7SU | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | 3,58 | 3,58 |
| Euro | 100.000 | 03.03.37 | 03.03. | ICF | A4D7SV | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,03 | 4,02 |
| Euro | 100.000 | 03.03.45 | 03.03. | ICF | A4D7SW | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) | | | | | 4,55 | 4,54 |
| Euro | 100.000 | 01.07.31 | 01.07. | ICF | A4EDBU | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,38 | 3,38 |
| Euro | 100.000 | 01.07.35 | 01.07. | ICF | A4EDBV | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 3,81 | 3,81 |
| Euro | 100.000 | 01.07.40 | 01.07. | ICF | A4EDBW | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) | | | | | 4,29 | 4,29 |
| US\$ | 1.000 | 11.10.28 | 11.AO | ICF | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 10.09.34 | 10.MS | ICF | A3L07S | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) | | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 10.09.54 | 10.MS | ICF | A3L07T | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) | | | | | 5,85 | 5,84 |
| US\$ | 1.000 | 10.09.64 | 10.MS | ICF | A3L07U | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 05.04.54 | 05.AO | ICF | A3LW24 | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 05.04.64 | 05.AO | ICF | A3LW25 | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | ICF | A4ENDB | US89158TAA79 | TotalEnergies Capital USA LLC Guaranteed Registered Notes 4,248%, v. 13.01.26(31), DL-Notes 2026(26/31) | | | | | 4,56 | 4,55 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | ICF | A4ENDC | US89158TAB52 | 4,569%, v. 13.01.26(33), DL-Notes 2026(26/33) | | | | | 4,82 | 4,82 |
| US\$ | 1.000 | 13.01.36 | 13.JJ | ICF | A4ENDD | US89158TAC36 | 4,857%, v. 13.01.26(36), DL-Notes 2026(26/36) | | | | | 5,14 | 5,14 |
| Euro | 1.000 | endlos | 06.10. | ICF | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | | | | | |
| Euro | 1.000 | endlos | 25.01. | ICF | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | | | | | |
| Euro | 1.000 | endlos | 25.01. | ICF | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | | | | | |
| Euro | 1.000 | endlos | 17.04. | ICF | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | | | | | |
| Euro | 1.000 | endlos | 17.01. | ICF | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | | | | | |
| Euro | 1.000 | endlos | 19.02. | ICF | A3L5U2 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | | | | | |
| Euro | 1.000 | endlos | 19.11. | ICF | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | | | | | |
| Euro | 1.000 | endlos | 26.05. | ICF | A4EQYW | XS3305214903 | 3,79%, zinsv. v. 26.02.26-25.05.31, EO-FLR Med.-T. Nts 26(26/Und.) | | | | | | |
| Euro | 1.000 | endlos | 04.09. | ICF | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | | | | | |
| A\$ | 10.000 | 17.09.27 | 17.MJSD | ICF | A3L3EQ | AU3FN0091682 | Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 5,083%, zinsv. v. 17.03.26-16.06.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27) | | | | | 4,93 | 4,91 |
| Euro | 1.000 | 21.10.27 | 21.10. | ICF | A28V58 | XS2156236452 | Toyota Finance Australia Ltd. Medium - Term Notes 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | | | | 3,08 | 3,07 |
| Euro | 1.000 | 13.01.28 | 13.01. | ICF | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | | | | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 28.06.27 | 28.06. | ICF | A3K61R | XS2496032108 | Toyota Finance Australia Ltd. Medium - Term Notes 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | | | | 5,19 | 5,17 |
| A\$ | 10.000 | 17.09.29 | 17.MS | ICF | A3L3EV | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) | | | | | 5,62 | 5,61 |
| A\$ | 10.000 | 06.04.28 | 06.AO | ICF | A3LF53 | AU3CB0298404 | 4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28) | | | | | 5,54 | 5,53 |
| A\$ | 10.000 | 15.09.28 | 15.MS | ICF | A3LNEX | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | | | | 5,63 | 5,62 |
| A\$ | 10.000 | 15.09.26 | 15.MS | ICF | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | | | | 5,74 | 5,64 |
| Euro | 1.000 | 18.06.26 | 18.06. | ICF | A3LV5E | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | | | | 3,22 | 3,17 |
| Euro | 1.000 | 18.03.30 | 18.03. | ICF | A3LV5F | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | | | | 3,36 | 3,36 |
| A\$ | 10.000 | 22.01.30 | 22.JJ | ICF | A4D5WB | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30) | | | | | 5,66 | 5,65 |
| Euro | 1.000 | 16.01.29 | 16.01. | ICF | A4ED0F | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) | | | | | 3,27 | 3,26 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | ICF | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | | | | 4,25 | 4,24 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | ICF | A2R4JH | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29) | | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 25.03.31 | 25.MS | ICF | A3KNXN | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) | | | | | 4,57 | 4,57 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | ICF | A3LK3D | US892331AP43 | 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26) | | | | | 6,52 | 6,35 |
| US\$ | 1.000 | 13.07.28 | 13.JJ | ICF | A3LK3E | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) | | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 13.07.33 | 13.JJ | ICF | A3LK3F | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33) | | | | | 4,85 | 4,85 |
| US\$ | 1.000 | 30.06.27 | 30.JD | ICF | A4EDC7 | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 30.06.30 | 30.JD | ICF | A4EDC8 | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 30.06.35 | 30.JD | ICF | A4EDC9 | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35) | | | | | 4,96 | 4,96 |
| US\$ | 1.000 | 05.09.28 | 05.MJSD | ICF | A4EGRH | US89236TNS05 | Toyota Motor Credit Corp. Floating Rate Medium - Term Notes zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28) | | | | | -0,03 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | ICF | A19BH5 | US89236TDR32 | Toyota Motor Credit Corp. Medium - Term Notes 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | | | | 4,32 | 4,29 |
| US\$ | 1.000 | 13.08.27 | 13.FA | ICF | A281CU | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | | | | 2,38 | 2,38 |
| £ | 1.000 | 19.11.26 | 19.11. | ICF | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | | | | 1,53 | 1,53 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | ICF | A287K4 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | | | | 3,74 | 3,74 |
| Euro | 1.000 | 16.07.26 | 16.07. | ICF | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | | | | 0,5 | 0,5 |
| US\$ | 1.000 | 13.02.30 | 13.FA | ICF | A28TM5 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | | | | 4,52 | 4,51 |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | | | | 4,52 | 4,52 |
| US\$ | 2.000 | 22.10.26 | 22.10. | ICF | A28YKB | XS2056488013 | 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | | | | | 4,13 | 4,13 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | ICF | A2RV9P | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | S s | | | | 4,38 | 4,38 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | ICF | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | | | | 3,83 | 3,83 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | ICF | A3K0VY | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | | | | 4,7 | 4,69 |
| US\$ | 1.000 | 22.03.27 | 22.MS | ICF | A3K3K2 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | | | | 4,24 | 4,23 |
| US\$ | 1.000 | 29.06.29 | 29.JD | ICF | A3K660 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 20.09.27 | 20.MS | ICF | A3K9P1 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | | | | 4,29 | 4,27 |
| US\$ | 1.000 | 06.04.28 | 06.AO | ICF | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | | | | 3,96 | 3,96 |
| Euro | 1.000 | 05.11.27 | 05.11. | ICF | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | | | | 0,26 | 0,26 |
| US\$ | 1.000 | 18.06.26 | 18.JD | ICF | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | | | | 2,25 | 2,25 |
| US\$ | 1.000 | 12.09.31 | 12.MS | ICF | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | | | | 4,34 | 4,34 |
| Euro | 1.000 | 15.07.31 | 15.07. | ICF | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | | | | 3,47 | 3,47 |
| US\$ | 1.000 | 07.08.26 | 07.FA | ICF | A3L2PA | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) | | | | | 4,54 | 4,46 |
| US\$ | 1.000 | 09.08.29 | 09.FA | ICF | A3L2PB | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 10.10.31 | 10.AO | ICF | A3L4NM | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) | | | | | 4,68 | 4,67 |
| US\$ | 1.000 | 10.10.27 | 08.AO | ICF | A3L4NN | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) | | | | | 4,31 | 4,29 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | ICF | A3L7YV | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) | | | | | 4,19 | 4,17 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | ICF | A3L7YX | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 09.01.35 | 09.JJ | ICF | A3L7YY | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) | | | | | 5,07 | 5,06 |
| US\$ | 1.000 | 10.11.27 | 10.MN | ICF | A3LAYU | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | | | | 4,29 | 4,27 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | | | | 4,28 | 4,26 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | ICF | A3LC24 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | | | | 4,82 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | ICF | A3LE6T | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | | | | 3,3 | 3,3 |
| US\$ | 1.000 | 18.05.26 | 18.MN | ICF | A3LH34 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | | | | 5,02 | 4,9 |
| US\$ | 1.000 | 17.05.30 | 17.MN | ICF | A3LH36 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | | | | 4,52 | 4,52 |
| Euro | 1.000 | 24.07.30 | 24.07. | ICF | A3LK44 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,4 | 3,39 |
| US\$ | 1.000 | 14.08.26 | 14.FA | ICF | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | | | | 4,54 | 4,47 |
| US\$ | 1.000 | 11.09.28 | 11.MS | ICF | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | | | | 4,4 | 4,39 |
| US\$ | 1.000 | 20.11.26 | 20.MN | ICF | A3LRBQ | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | | | | 4,37 | 4,32 |
| US\$ | 1.000 | 20.11.30 | 20.MN | ICF | A3LRBR | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 05.01.29 | 05.JJ | ICF | A3LS0D | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | | | | 4,39 | 4,38 |
| US\$ | 1.000 | 05.01.34 | 05.JJ | ICF | A3LS0E | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 19.03.27 | 19.MS | ICF | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | | | | 4,18 | 4,17 |
| US\$ | 1.000 | 21.03.31 | 21.MS | ICF | A3LWHM | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | | | | 4,68 | 4,68 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3LY0S | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | | | | 7,07 | 6,84 |
| US\$ | 1.000 | 16.05.29 | 16.MN | ICF | A3LY0U | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 14.05.27 | 14.MN | ICF | A4EBDV | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A4EBDX | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 05.09.28 | 05.MS | ICF | A4EGRG | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 03.09.32 | 03.MS | ICF | A4EGRJ | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | ICF | A4ENEJ | US89236TPF65 | 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28) | | | | | 4,17 | 4,16 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | ICF | A4ENEL | US89236TPH22 | 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 11.01.36 | 11.JJ | ICF | A4ENEM | US89236TPJ87 | 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36) | | | | | 5,09 | 5,09 |
| Euro | 1.000 | 20.04.32 | 20.04. | ICF | A4ENQF | XS3274464794 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32) | | | | | 3,51 | 3,51 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | ICF | A4EQG2 | XS2636410354 | 4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28) | | | | | 4,87 | 4,85 |
| US\$ | 1.000 | 13.03.29 | 13.MS | ICF | A4ERZF | US89236TPQ21 | 4,05%, v. 13.03.26(29), DL-Med.-Term Nts 2026(29) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 11.03.33 | 11.MS | ICF | A4ERZG | US89236TPS86 | 4,6%, v. 13.03.26(33), DL-Med.-Term Nts 2026(26/33) | | | | | 4,91 | 4,91 |
| | | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 22.05.30 | 22.05. | ICF | A3L5UX | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) | | | | | 1 | 1 |
| Euro | 1.000 | 13.01.28 | 13.01. | ICF | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | | | | 3,14 | 3,13 |
| sfrs | 1.000 | 15.06.27 | 15.06. | ICF | A3LJN6 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | | | | 0,55 | 0,55 |
| Euro | 1.000 | 02.04.27 | 02.04. | ICF | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | | | | 2,89 | 2,88 |
| Euro | 1.000 | 11.01.27 | 11.01. | ICF | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | | | | 2,72 | 2,71 |
| Euro | 1.000 | 11.07.29 | 11.07. | ICF | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | | | | 3,28 | 3,27 |
| £ | 1.000 | 22.10.29 | 22.10. | ICF | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | | | | 4,99 | 4,98 |
| sfrs | 5.000 | 18.09.28 | 18.09. | ICF | A3LZSD | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | | | | 0,8 | 0,8 |
| Euro | 1.000 | 21.04.28 | 21.04. | ICF | A4D5Q6 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | | | | 3,3 | 3,29 |
| Euro | 1.000 | 28.01.30 | 28.01. | ICF | A4EJLW | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30) | | | | | 3,29 | 3,28 |
| sfrs | 5.000 | 03.04.29 | 03.04. | ICF | A4ESHK | CH1540977183 | 0,753%, v. 30.03.26(29), SF-Medium-Term Notes 2026(29) | | | | | 0,86 | 0,86 |
| sfrs | 5.000 | 31.03.32 | 31.03. | ICF | A4ESHL | CH1540977191 | 1,055%, v. 30.03.26(32), SF-Medium-Term Notes 2026(32) | | | | | 1,07 | 1,07 |
| Euro | 1.000 | 23.04.30 | 23.04. | ICF | A4ETTG | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30) | | | | | 3,39 | 3,39 |
| | | | | | | | TPG Operating Group II L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EFNX | US872652AB83 | 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A4EQ3L | US87268QAA40 | 4 7/8%, v. 26.02.26(31), DL-Notes 2026(26/31) | | | | | 5,39 | 5,39 |
| | | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 16.07.30 | 16.07. | ICF | A4ED5H | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30) | | | | | 5,88 | 5,87 |
| | | | | | | | Trane Technologies Financing Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | ICF | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 13.06.34 | 13.JD | ICF | A3LZ2D | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34) | | | | | 5,01 | 5,01 |
| | | | | | | | TransCanada PipeLines Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | ICF | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | | | | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.10.37 | 15.AO | ICF | A0TKXG | US89352HAD17 | TransCanada PipeLines Ltd. Registered Notes 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) | | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.28 | 15.MN | ICF | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | | | | 4,58 | 4,58 |
| US\$ | 1.000 | 15.05.48 | 15.MN | ICF | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 01.03.34 | 01.MS | ICF | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | | | | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VW4 | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | ICF | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,32342%, zinsv. v. 17.11.25-16.02.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | | | | 7,44 | 7,44 |
| US\$ | 1.000 | 17.10.56 | 17.AO | ICF | A4ETPW | US89352HBK41 | 6 1/8%, zinsv. v. 17.04.26-16.10.31, v. 17.04.26(56), DL-FLR Cap.Nts 2026(31/56) | | | | | 6,21 | 6,21 |
| US\$ | 1.000 | 07.03.82 | 07.MS | ICF | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | | | | 5,75 | 5,75 |
| US\$ | 1.000 | 15.08.76 | 15.FA | ICF | A184ZA | US89356BAB45 | TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) | S s | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.77 | 15.MS | ICF | A19D41 | US89356BAC28 | 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | | | | 5,4 | 5,4 |
| US\$ | 1.000 | 15.09.79 | 15.MS | ICF | A2R7UV | US89356BAE83 | 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79) | | | | | 5,61 | 5,61 |
| Euro | 100.000 | 21.05.28 | 21.05. | ICF | A4EBCM | FR001400ZPC0 | Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) | | | | | 3,5 | 3,49 |
| Euro | 100.000 | 21.05.32 | 21.05. | ICF | A4EBCN | FR001400ZPD8 | 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32) | | | | | 4,08 | 4,08 |
| US\$ | 1.000 | 31.07.34 | 31.JJ | ICF | A4EQAL | US893647CB10 | Transdigm Inc. Registered Subordinated Notes 6 1/8%, v. 13.02.26(34), DL-Notes 2026(26/34) 144A | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 06.02.28 | 06.FA | ICF | A3LDTL | XS2582981952 | Transnet SOC Ltd. Medium - Term Notes 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | | | | 5,72 | 5,71 |
| sfrs | 5.000 | 21.05.35 | 21.05. | ICF | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | | | | 1,17 | 1,17 |
| sfrs | 5.000 | 24.02.32 | 24.02. | ICF | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | | | | 1,01 | 1,01 |
| sfrs | 5.000 | 16.03.29 | 16.03. | ICF | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | | | | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | ICF | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | | | | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | ICF | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 24.03.36 | 24.MS | ICF | A4EHG1 | USQ9194UBJ09 | 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S | | | | | 5,36 | 5,36 |
| Euro | 1.000 | 29.03.28 | 29.03. | ICF | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | | | | 2,93 | 2,93 |
| Euro | 1.000 | 08.04.30 | 08.04. | ICF | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 3,58 | 3,58 |
| Euro | 1.000 | 16.05.29 | 16.05. | ICF | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | | | | 3,02 | 3,02 |
| Euro | 1.000 | 26.04.33 | 26.04. | ICF | A3LGZG | XS2614623978 | 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 12.03.32 | 12.03. | ICF | A3LVYC | XS2778764006 | 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 12.03.36 | 12.03. | ICF | A3LVYD | XS2778764188 | 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | | | | 4,08 | 4,07 |
| Euro | 1.000 | 26.11.37 | 26.11. | ICF | A4ELFD | XS3235974568 | 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,24 | 4,24 |
| sfrs | 5.000 | 19.11.31 | 19.11. | ICF | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | | | | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.09.27 | 18.MJSD | ICF | A4EG6N | DE000A4EG6N9 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,757%, zinsv. v. 18.03.26-17.06.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,85 | 2,84 |
| Euro | 100.000 | 24.03.29 | 24.03. | ICF | A3KNP9 | DE000A3KNP96 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | | | 1,62 | 1,62 |
| Euro | 100.000 | 24.03.33 | 24.03. | ICF | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | | | 2,99 | 2,99 |
| Euro | 100.000 | 14.01.28 | 14.01. | ICF | A3L69X | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) | | | | 3,4 | 3,39 |
| Euro | 100.000 | 14.01.31 | 14.01. | ICF | A3L69Y | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) | | | | 3,79 | 3,79 |
| Euro | 100.000 | 16.05.28 | 16.05. | ICF | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | | | 3,46 | 3,46 |
| Euro | 100.000 | 23.11.26 | 23.11. | ICF | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | | | 2,98 | 2,96 |
| Euro | 100.000 | 27.03.27 | 27.03. | ICF | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | | | 3,1 | 3,09 |
| Euro | 100.000 | 27.03.30 | 27.03. | ICF | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | | | 3,71 | 3,71 |
| sfrs | 5.000 | 20.06.30 | 20.06. | ICF | A3LZRD | CH1356197116 | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | | | 1,3 | 1,3 |
| sfrs | 5.000 | 18.06.27 | 18.06. | ICF | A3LZRE | CH1356197108 | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | | | 0,85 | 0,85 |
| Euro | 100.000 | 26.08.28 | 26.08. | ICF | A4EFPS | DE000A4EFPS1 | 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28) | | | | 3,47 | 3,46 |
| Euro | 100.000 | 12.05.29 | 12.05. | ICF | A4EMX1 | DE000A4EMX11 | 3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29) | | | | 3,57 | 3,57 |
| A\$ | 1.000 | 17.11.26 | 17.MN | ICF | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | | | 5,06 | 5 |
| A\$ | 1.000 | 20.12.32 | 20.JD | ICF | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | | | 5,4 | 5,39 |
| A\$ | 1.000 | 20.10.28 | 20.AO | ICF | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | | | 5,11 | 5,09 |
| A\$ | 1.000 | 20.11.30 | 20.MN | ICF | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | | | 3,48 | 3,48 |
| A\$ | 1.000 | 20.11.41 | 20.MN | ICF | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | | | 6,29 | 6,28 |
| A\$ | 1.000 | 19.11.27 | 19.MN | ICF | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | | | 2,63 | 2,63 |
| A\$ | 1.000 | 22.10.29 | 22.AO | ICF | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | | | 5,07 | 5,06 |
| A\$ | 1.000 | 15.09.36 | 15.MS | ICF | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | | | 5,81 | 5,8 |
| A\$ | 1.000 | 17.09.35 | 17.MS | ICF | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | | | 5,42 | 5,42 |
| A\$ | 1.000 | 15.09.38 | 15.MS | ICF | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | | | 6 | 6 |
| Euro | 1.000 | 29.09.40 | 29.09. | ICF | A4EHMT | XS3192255449 | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 30.11.29 | 30.MN | ICF | A3LYXT | XS2818827169 | Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | | | 10,6 | 10,56 |
| US\$ | 1.000 | 15.03.33 | 15.MS | ICF | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33) | | | | 5,34 | 5,34 |
| Euro | 100.000 | 12.09.29 | 12.09. | ICF | A3L1ZP | XS2897322769 | Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | | | 4,48 | 4,48 |
| Euro | 1.000 | 03.09.30 | 03.09. | ICF | A4EF55 | XS3170908118 | Triodos Bank NV Medium - Term Notes 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30) | | | | 4,15 | 4,14 |
| Euro | 100.000 | 05.02.32 | 05.02. | ICF | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | | | 2,59 | 2,59 |
| Euro | 1.000 | 02.06.26 | 02.06. | ICF | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | | | 1,89 | 1,89 |
| US\$ | 1.000 | 05.08.32 | 05.FA | ICF | A3L2G1 | US89788MAT99 | Truist Financial Corp. Floating Rate Medium -Term Notes 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 28.10.33 | 28.AO | ICF | A3LA2M | US89788MAK80 | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 08.06.27 | 08.JD | ICF | A3LJPY | US89788MAN20 | 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | | | 6,29 | 6,28 |
| US\$ | 1.000 | 08.06.34 | 08.JD | ICF | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | | | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.29 | 19.MS | ICF | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | | | 4,66 | 4,66 |
| £ | 1.000 | 22.06.28 | 22.MJSD | ICF | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,13279%, zinsv. v. 22.12.25-22.03.26, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | | | 4,43 | 4,43 |
| £ | 1.000 | 14.02.27 | 15.FMAN | ICF | A3LD48 | XS2586785672 | 4,46181%, zinsv. v. 14.11.25-15.02.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | | | 4,78 | 4,76 |
| Euro | 1.000 | 05.03.29 | 05.03. | ICF | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | | | 3,16 | 3,15 |
| CZK | 10.000 | 04.12.36 | 04.12. | ICF | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | | | 4,94 | 4,93 |
| CZK | 10.000 | 25.08.28 | 25.08. | ICF | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | | | 4,22 | 4,21 |
| CZK | 10.000 | 15.05.30 | 15.05. | ICF | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | | | 2,15 | 2,15 |
| CZK | 10.000 | 19.11.27 | 19.MN | ICF | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | | | 3,72 | 3,7 |
| CZK | 10.000 | 31.10.31 | 30.A31O | ICF | A3KQPN | CZ0001006241 | 3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s | | | 4 | 3,99 |
| CZK | 10.000 | 30.05.35 | 30.05. | ICF | A3K2WA | CZ0001006431 | Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) | | | | 4,82 | 4,82 |
| CZK | 10.000 | 30.09.30 | 30.09. | ICF | A3K8D0 | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 | S s | | | 4,37 | 4,36 |
| CZK | 10.000 | 12.12.28 | 12.12. | ICF | A3K8DZ | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 | S s | | | 4,16 | 4,15 |
| CZK | 10.000 | 23.06.32 | 23.06. | ICF | A3KP64 | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 | S s | | | 4,11 | 4,11 |
| CZK | 10.000 | 30.07.37 | 30.07. | ICF | A3KVJY | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) | | | | 5,17 | 5,17 |
| CZK | 10.000 | 03.06.36 | 03.06. | ICF | A3L1X3 | CZ0001007355 | 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 | S s | | | 4,94 | 4,94 |
| CZK | 10.000 | 04.04.44 | 04.04. | ICF | A3L4AY | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 | S s | | | 5,21 | 5,21 |
| CZK | 10.000 | 14.04.34 | 14.04. | ICF | A3LGKT | CZ0001006894 | 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 | S s | | | 4,98 | 4,98 |
| CZK | 10.000 | 16.06.31 | 16.06. | ICF | A3LJ8V | CZ0001006969 | 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) | S s | | | 4,45 | 4,45 |
| CZK | 10.000 | 11.11.32 | 11.11. | ICF | A3LL22 | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 | S s | | | 4,65 | 4,64 |
| CZK | 10.000 | 29.03.29 | 29.03. | ICF | A3LLLV | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) | S s | | | 4,75 | 4,74 |
| CZK | 10.000 | 03.03.33 | 03.03. | ICF | A3LWA9 | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s | | | 4,71 | 4,71 |
| CZK | 10.000 | 10.02.27 | 10.02. | ICF | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | | | 0,51 | 0,51 |
| CZK | 10.000 | 13.10.33 | 13.10. | ICF | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | | | 4,76 | 4,76 |
| CZK | 10.000 | 23.07.29 | 23.07. | ICF | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | | | 4,8 | 4,8 |
| CZK | 10.000 | 29.11.29 | 29.11. | ICF | A1VYTT | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 | S s | | | 0,12 | 0,12 |
| CZK | 10.000 | 26.06.26 | 26.06. | ICF | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | | | 2 | 2 |
| CZK | 10.000 | 13.03.31 | 13.03. | ICF | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | | | 2,83 | 2,83 |
| CZK | 10.000 | 24.04.40 | 24.04. | ICF | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 28.09.30 | 28.MS | ICF | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | | | 3,14 | 3,14 |
| US\$ | 1.000 | 15.04.53 | 15.AO | ICF | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | | | 6,03 | 6,03 |
| Euro | 1.000 | 15.03.29 | 15.MS | ICF | A38255 | XS2776523669 | TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | | | 5,62 | 5,62 |
| Euro | 100 | 15.04.29 | 15.MN | ICF | A3829K | XS2804599509 | TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | | | 5,59 | 5,58 |
| Euro | 1.000 | 15.05.30 | 15.MN | ICF | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 20.05.29 | 20.MN | ICF | A3LYXJ | XS2820499619 | Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | | | 6,59 | 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.28 | 11.AO | ICF | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | | | 5,78 | 5,77 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | | | 5,98 | 5,97 |
| US\$ | 1.000 | 14.02.34 | 14.FA | ICF | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | | | 6,88 | 6,87 |
| US\$ | 1.000 | 17.03.36 | 17.MS | ICF | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | | | 7,28 | 7,28 |
| US\$ | 1.000 | 05.03.38 | 05.MS | ICF | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | | | 7,26 | 7,26 |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | | | 5,12 | 5,11 |
| US\$ | 1.000 | 11.05.47 | 11.MN | ICF | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | | | 8,13 | 8,13 |
| US\$ | 1.000 | 17.02.28 | 17.FA | ICF | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 24.10.28 | 24.AO | ICF | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | | | 5,71 | 5,69 |
| US\$ | 1.000 | 30.05.40 | 30.MN | ICF | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | | | 7,61 | 7,61 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | ICF | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | | | 7,79 | 7,79 |
| US\$ | 1.000 | 16.04.43 | 16.AO | ICF | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | | | 7,98 | 7,98 |
| US\$ | 1.000 | 17.02.45 | 17.FA | ICF | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | | | 8,05 | 8,05 |
| US\$ | 1.000 | 13.03.30 | 13.MS | ICF | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | | | 6,37 | 6,36 |
| Euro | 1.000 | 08.07.27 | 08.07. | ICF | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | | | 3,33 | 3,32 |
| US\$ | 1.000 | 17.07.32 | 17.JJ | ICF | A3L1FA | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) | | | | 6,93 | 6,93 |
| US\$ | 1.000 | 15.05.34 | 15.MN | ICF | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | | | 7,11 | 7,11 |
| Euro | 1.000 | 21.05.30 | 21.05. | ICF | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 12.02.32 | 12.FA | ICF | A4D6U0 | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) | | | | 6,81 | 6,8 |
| Euro | 1.000 | 17.08.31 | 17.08. | ICF | A4EEAL | XS3123715297 | 5,2%, v. 17.07.25(31), EO-Notes 2025(31) | | | | 4,96 | 4,95 |
| US\$ | 1.000 | 16.09.35 | 16.MS | ICF | A4EGY2 | US900123DR82 | 6,95%, v. 16.09.25(35), DL-Notes 2025(35) | | | | 7,28 | 7,28 |
| US\$ | 1.000 | 04.11.36 | 04.MN | ICF | A4EKFU | US900123DS65 | 6,8%, v. 04.11.25(36), DL-Notes 2025(36) | | | | 7,36 | 7,35 |
| US\$ | 1.000 | 14.03.33 | 14.MS | ICF | A4ENER | US900123DT49 | 6,3%, v. 14.01.26(33), DL-Notes 2026(33) | | | | 7,11 | 7,1 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | ICF | A4ENES | US900123DU12 | 6 7/8%, v. 14.01.26(38), DL-Notes 2026(38) | | | | 7,57 | 7,56 |
| Euro | 1.000 | 10.03.34 | 10.03. | ICF | A4EPX7 | XS3293834662 | 5,15%, v. 10.02.26(34), EO-Notes 2026(34) | | | | 5,5 | 5,5 |
| US\$ | 1.000 | 22.05.31 | 22.MN | ICF | A4ETVS | US900123DV94 | 6 3/8%, v. 22.04.26(31), DL-Notes 2026(31) | | | | 6,69 | 6,68 |
| US\$ | 1.000 | 03.01.35 | 03.JJ | ICF | A3L6HL | XS2913414384 | Türkiye Garanti Bankası A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S | | | | 8,03 | 8,02 |
| US\$ | 1.000 | 03.01.35 | 03.JJ | ICF | A3L6MX | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A | | | | 8,06 | 8,05 |
| US\$ | 1.000 | 08.01.36 | 08.JJ | ICF | A4EDGZ | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S | | | | 8,08 | 8,07 |
| US\$ | 1.000 | 03.07.28 | 03.JJ | ICF | A4EDA0 | XS3034601446 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 02.05.29 | 02.MN | ICF | A4ETZR | XS3357256208 | 6 1/8%, v. 29.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | | | 6,53 | 6,53 |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | A3LZZX | XS2654059752 | Türkiye İis Bankası A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | | | 6,57 | 6,56 |
| US\$ | 1.000 | 29.06.28 | 29.JD | ICF | A19KMX | XS1623796072 | Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | | | 6,33 | 6,32 |
| US\$ | 1.000 | 05.10.34 | 05.AO | ICF | A3L0XN | XS2850573374 | Türkiye Vakıflar Bankası T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | | | 8,53 | 8,52 |
| Euro | 1.000 | 01.07.30 | 30.MJSD | ICF | A3L0N3 | XS2845183495 | TVL Finance PLC Floating Rate Notes 5,885%, zinsv. v. 30.03.26-29.06.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | | | 9,33 | 9,32 |
| US\$ | 1.000 | 01.03.32 | 01.MS | ICF | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | | | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.07.26 | 30.JJ | ICF | A1833T | US25468PDM59 | TWDC Enterprises 18 Corp. Medium - Term Notes 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | | | | 3,71 | 3,71 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | ICF | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | | | | 5,78 | 5,78 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A19JQR | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | | | | 4,27 | 4,26 |
| US\$ | 1.000 | 01.12.41 | 01.JD | ICF | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | | | | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.44 | 01.JD | ICF | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | | | | 5,79 | 5,79 |
| US\$ | 1.000 | 04.02.32 | 04.FA | ICF | A3K1Z9 | US902133AY31 | Tycos Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | | | | 4,76 | 4,76 |
| Euro | 1.000 | 16.02.29 | 16.02. | ICF | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | | | | 3,28 | |
| Euro | 1.000 | 31.01.33 | 31.01. | ICF | A4D6E4 | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) | | | | | 3,76 | 3,76 |
| Euro | 1.000 | 06.05.28 | 06.05. | ICF | A4EAQ3 | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28) | | | | | 3,14 | 3,14 |
| US\$ | 1.000 | 02.06.27 | 02.JD | ICF | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) | | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 28.09.48 | 28.MS | ICF | A2RSG0 | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RX26 | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | | | | 4,69 | 4,69 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A3LVN6 | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) | | | | | 4,72 | 4,71 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVN7 | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | ICF | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium - Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | | | | 4,64 | 4,64 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | ICF | A3L1YU | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 21.10.33 | 21.AO | ICF | A3LAQR | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 01.02.29 | 01.FA | ICF | A3LDMQ | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 01.02.34 | 01.FA | ICF | A3LDMQ | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | | | | 5,09 | 5,09 |
| US\$ | 1.000 | 12.06.29 | 12.JD | ICF | A3LJ0L | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | | | | 4,97 | 4,96 |
| US\$ | 1.000 | 12.06.34 | 12.JD | ICF | A3LJ38 | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | | | | 5,25 | 5,25 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | ICF | A3LTTA | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | ICF | A3LTTB | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | | | | 5,27 | 5,27 |
| Euro | 1.000 | 21.05.32 | 21.05. | ICF | A3LY0P | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | | | | 3,72 | 3,72 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A4EBD1 | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | | | | | 4,89 | 4,89 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | ICF | A4EN9J | US91159HJW16 | 4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32) | | | | | 4,8 | 4,8 |
| US\$ | 1.000 | 26.01.37 | 26.JJ | ICF | A4EN9K | US91159HJY71 | 5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37) | | | | | 5,37 | 5,37 |
| US\$ | 1.000 | 27.04.27 | 27.AO | ICF | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | S s | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 26.04.28 | 26.AO | ICF | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | | | | | 4,33 | 4,33 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | ICF | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | ICF | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | | | | 3,11 | 3,11 |
| US\$ | 1.000 | 03.11.36 | 03.MN | ICF | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | | | | 4,1 | 4,09 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | ICF | A2R5XM | US91159HHW34 | U.S. Bancorp Subordinated Medium - Term Notes 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A3KU48 | USU9029YAG53 | Uber Technologies Inc. Registered Notes 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | | | | 4,83 | 4,82 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L0ZW | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) | | | | | 4,63 | 4,63 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L0ZX | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) | | | | | 5,19 | 5,18 |
| US\$ | 1.000 | 15.09.54 | 15.MS | ICF | A3L0ZY | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EGYB | US90353TAT79 | 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) | | | | | 4,69 | 4,68 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGYC | US90353TAU43 | 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35) | | | | | 5,24 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 24.11.27 | 24.11. | ICF | A285AX | FR0014000087 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | | | | 2,09 | 2,09 |
| Euro | 100.000 | endlos | 18.06. | ICF | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | ICF | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | | 6,1 | 6,1 |
| Euro | 500 | 10.07.27 | 10.07. | ICF | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | | | | 4,83 | 4,81 |
| Euro | 500 | 29.10.29 | 29.10. | ICF | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | | | | 5,14 | 5,13 |
| Euro | 500 | 30.10.30 | 30.10. | ICF | A4EHYX | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30) | | | | | 5,41 | 5,41 |
| A\$ | 1.000 | 14.04.31 | 14.JAJO | ICF | A4ETJC | AU3FN0109039 | UBS AG Floating Rate Notes zinsv., v. 14.04.26(31), AD-FLR Notes 2026(31) | | | | | -0,06 | |
| Euro | 1.000 | 01.09.28 | 01.09. | ICF | A3KVKR | XS2381671671 | UBS AG Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | | | | 0,53 | 0,53 |
| Euro | 1.000 | 20.08.26 | 20.08. | ICF | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | | | | 2,59 | 2,57 |
| Euro | 1.000 | 31.03.31 | 31.03. | ICF | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | | | | 1,14 | 1,14 |
| US\$ | 1.000 | 11.09.28 | 11.MS | ICF | UK1KYZ | US902674ZW39 | UBS AG Registered Notes 5,65%, v. 11.09.23(28), DL-Notes 2023(28) | | | | | 4,4 | 4,39 |
| Euro | 1.000 | 05.11.28 | 05.11. | ICF | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | | | | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | ICF | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | | | | 1,32 | 1,32 |
| £ | 1.000 | 09.06.28 | 09.06. | ICF | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | | | | 3,74 | 3,74 |
| Euro | 1.000 | 24.06.27 | 24.06. | ICF | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | | | | 1,2 | 1,2 |
| Euro | 1.000 | 02.04.32 | 02.04. | ICF | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | | | | 3,51 | 3,51 |
| Euro | 1.000 | 15.06.27 | 15.06. | ICF | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | | | | 2,74 | 2,73 |
| Euro | 1.000 | 15.06.30 | 15.06. | ICF | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | | | | 3,39 | 3,39 |
| US\$ | 1.000 | 05.08.33 | 05.FA | ICF | A3K78H | USH42097DL81 | 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | | | | 5,15 | 5,15 |
| US\$ | 1.000 | 06.09.45 | 06.MS | ICF | A3L0KA | USH42097EY93 | 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S | | | | | 5,91 | 5,91 |
| Euro | 1.000 | 01.03.29 | 01.03. | ICF | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | | | | 4,8 | 4,79 |
| US\$ | 1.000 | 12.01.34 | 12.JJ | ICF | A3LCTH | USH42097DT18 | 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | | | | 5,37 | 5,37 |
| Euro | 1.000 | 11.01.31 | 11.01. | ICF | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | | | | 3,68 | 3,68 |
| Euro | 1.000 | 17.03.28 | 17.03. | ICF | A3LKF5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | | | | 3,95 | 3,95 |
| Euro | 1.000 | 17.03.32 | 17.03. | ICF | A3LKF6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | | | | 3,77 | 3,77 |
| Euro | 1.000 | 09.06.33 | 09.06. | ICF | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | | | | 3,8 | 3,8 |
| Euro | 1.000 | 12.02.30 | 12.02. | ICF | A4D6VY | CH1414003454 | 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | | | | 3,29 | 3,29 |
| Euro | 1.000 | 12.02.34 | 12.02. | ICF | A4D6VZ | CH1414003462 | 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | | | | 3,78 | 3,78 |
| Euro | 1.000 | 13.02.31 | 13.02. | ICF | A4ENGL | CH1512676888 | 3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | | | | 3,44 | 3,44 |
| Euro | 1.000 | 13.01.37 | 13.01. | ICF | A4ENGM | CH1512676896 | 3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | | | | 4,06 | 4,05 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | ICF | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | | | | 4,53 | 4,52 |
| US\$ | 1.000 | 01.04.31 | 01.AO | ICF | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 13.08.30 | 13.FA | ICF | A2R6FT | USH42097AZ05 | 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 22.09.34 | 22.MS | ICF | A3LNSA | USH42097EQ69 | 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 08.02.30 | 08.FA | ICF | A3LS1D | USH42097EV54 | 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | | | | 5 | 5 |
| US\$ | 1.000 | 08.02.35 | 08.FA | ICF | A3LS1F | USH42097EU71 | 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | | | | 5,38 | 5,38 |
| US\$ | 1.000 | 09.05.36 | 09.MN | ICF | A4EA17 | USH42097FD48 | 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S | | | | | 5,47 | 5,47 |
| US\$ | 1.000 | 23.09.31 | 23.MS | ICF | A4EHPE | USH42097FJ18 | 4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 23.03.37 | 23.MS | ICF | A4EHPJ | USH42097FL63 | 5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S | | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 06.05.47 | 06.MN | ICF | A4EKS6 | USH42097FN20 | 5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S | | | | | 5,98 | 5,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.11.33 | 06.MN | ICF | A4EKS8 | USH42097FM47 | UBS Group AG Floating Rate Notes 4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S 4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S 5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S | | | | | 5,18 | 5,18 |
| US\$ | 1.000 | 10.08.32 | 10.FA | ICF | A4EP8P | USH42097FT99 | | 4,97 | 4,97 | | | | |
| US\$ | 1.000 | 10.08.37 | 10.FA | ICF | A4EP8R | USH42097FU62 | | 5,53 | 5,53 | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | ICF | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | | | | 2,15 | 2,14 |
| Euro | 1.000 | 18.01.33 | 18.01. | ICF | A287LZ | CH0591979627 | | 1,53 | 1,53 | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | ICF | A2R7HQ | CH0494734418 | | 1,42 | 1,42 | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | ICF | A3KL41 | CH0595205524 | | 0,53 | 0,53 | | | | |
| Euro | 1.000 | 24.02.33 | 24.02. | ICF | A3KL42 | CH0595205532 | | 1,54 | 1,54 | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | ICF | A3KYFK | CH1142231690 | | 2,01 | 2,01 | | | | |
| US\$ | 1.000 | endlos | 13.MN | ICF | A3LQ4L | USH42097ES26 | UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | | | | | |
| US\$ | 1.000 | endlos | 29.07. | ICF | A280LJ | CH0558521263 | UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | | | | | |
| US\$ | 1.000 | endlos | 13.MN | ICF | A3LQ4N | USH42097ER43 | | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | ICF | A2871X | CH0591979668 | UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | | | | 0,95 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | ICF | A288B0 | CH0591979650 | | 0,69 | | | | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | ICF | A28SUR | CH0520663599 | | 0,76 | | | | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | ICF | A28YSF | CH0550413360 | | 0,5 | 0,5 | | | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | ICF | A2R4ND | CH0483181001 | | 0,8 | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | ICF | A3K76N | CH1194355082 | | 2,33 | 2,31 | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | ICF | A3L3Q2 | CH1377443895 | UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) 2,783%, v. 09.09.25(30), EO-Pfandr.-Anl. 2025(30) 2,5595%, v. 18.02.26(29), EO-Pfandr.-Anl. 2026(29) 3,012%, v. 18.02.26(33), EO-Pfandr.-Anl. 2026(33) | | | | | 3,01 | 3 |
| Euro | 1.000 | 05.03.29 | 05.03. | ICF | A3LVHN | CH1331113469 | | 3,1 | 3,09 | | | | |
| Euro | 1.000 | 21.06.31 | 21.06. | ICF | A3LYXB | CH1348614111 | | 3,3 | 3,3 | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | ICF | A4EGMD | CH1478430817 | | 3,22 | 3,22 | | | | |
| Euro | 1.000 | 18.08.29 | 18.08. | ICF | A4EQPJ | CH1522231302 | | 3,08 | 3,08 | | | | |
| Euro | 1.000 | 18.02.33 | 18.02. | ICF | A4EQPK | CH1522231310 | | 3,36 | 3,36 | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | ICF | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | | | | 2,1 | 2,1 |
| Euro | 100.000 | 20.03.30 | 20.03. | ICF | A3LWC4 | BE0390119825 | | 3,77 | 3,77 | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 15.08.31 | 15.FA | ICF | A2R6FS | US90265EAR18 | | 4,93 | 4,93 | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | ICF | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | | | | 4,58 | 4,57 |
| US\$ | 1.000 | 15.06.26 | 15.JD | ICF | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | | | | 6,45 | 6,45 |
| Euro | 1.000 | 16.06.34 | 16.06. | ICF | A3L708 | XS2971936948 | Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | | | | 4,14 | 4,14 |
| Euro | 1.000 | 22.03.40 | 22.03. | ICF | A3L709 | XS2971937672 | | 4,63 | 4,63 | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | ICF | A3LM5S | XS2680932907 | | 4,1 | 4,1 | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | ICF | A3LTSV | XS2753429047 | | 3,19 | 3,19 | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.33 | 26.05. | ICF | A4EM86 | XS3269554690 | Ungarn, Republik Bonds 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) | | | | | 4,01 | 4,01 |
| Euro | 1.000 | 25.03.38 | 25.03. | ICF | A4EM87 | XS3269555234 | 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38) | | | | | 4,56 | 4,56 |
| HUF | 10.000 | 27.10.38 | 27.10. | ICF | A19VRU | HU0000403555 | Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | | | | 6,08 | 6,08 |
| HUF | 10.000 | 20.04.33 | 20.04. | ICF | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | | | | 5,67 | 5,67 |
| HUF | 10.000 | 22.06.34 | 22.06. | ICF | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | | | | 5,73 | 5,73 |
| HUF | 10.000 | 25.04.41 | 25.04. | ICF | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | | | | 6,07 | 6,07 |
| HUF | 10.000 | 23.05.29 | 23.05. | ICF | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | | | | 4,39 | 4,39 |
| HUF | 10.000 | 21.08.30 | 21.08. | ICF | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | | | | 5,99 | 5,98 |
| HUF | 10.000 | 24.11.32 | 24.11. | ICF | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | | | | 5,99 | 5,99 |
| HUF | 10.000 | 27.05.32 | 27.05. | ICF | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | | | | 6 | 6 |
| HUF | 10.000 | 26.08.26 | 26.08. | ICF | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | | | | 3,01 | 3,01 |
| HUF | 10.000 | 28.04.51 | 28.04. | ICF | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | | | | 6,12 | 6,12 |
| HUF | 10.000 | 21.10.26 | 21.10. | ICF | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | | | | 5,95 | 5,86 |
| HUF | 10.000 | 24.10.35 | 24.10. | ICF | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | | | | 6 | 6 |
| HUF | 10.000 | 23.09.37 | 23.09. | ICF | A4EQRf | HU0000407564 | 6 1/4%, v. 18.02.26(37), UF-Bonds 2026(37) Ser.2037/A | S s | | | | 6,05 | 6,05 |
| Euro | 1.000 | 10.10.27 | 10.10. | ICF | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | | | | 3,06 | 3,05 |
| Euro | 1.000 | 17.11.50 | 17.11. | ICF | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | | | | 4,83 | 4,83 |
| Euro | 1.000 | 18.11.30 | 18.11. | ICF | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | | | | 1,12 | 1,12 |
| Euro | 1.000 | 28.04.32 | 28.04. | ICF | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | | | | 3,6 | 3,6 |
| Euro | 1.000 | 05.06.35 | 05.06. | ICF | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | | | | 4,12 | 4,12 |
| Euro | 1.000 | 16.06.31 | 16.06. | ICF | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | | | | 3,54 | 3,54 |
| Euro | 1.000 | 16.06.31 | 16.06. | ICF | A3K6SU | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 21.09.28 | 21.09. | ICF | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | | | | 0,27 | 0,27 |
| Euro | 1.000 | 22.02.27 | 22.02. | ICF | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | | | | 2,89 | 2,88 |
| Euro | 1.000 | 21.09.28 | 21.09. | ICF | A3LCCG | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A | | | | | 0,27 | 0,27 |
| HUF | 10.000 | 27.10.27 | 27.10. | ICF | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | | | | 5,89 | 5,86 |
| HUF | 10.000 | 22.12.26 | 22.12. | ICF | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | | | | 5,54 | 5,54 |
| HUF | 10.000 | 22.10.28 | 22.10. | ICF | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | | | | 6,01 | 5,99 |
| US\$ | 2.000 | 29.03.41 | 29.MS | ICF | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | | | | 5,94 | 5,94 |
| HUF | 10.000 | 22.10.31 | 22.10. | ICF | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | | | | 5,93 | 5,92 |
| HUF | 10.000 | 23.07.31 | 23.07. | ICF | A4D9ZP | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B | S s | | | | 5,96 | 5,96 |
| US\$ | 1.000 | 26.09.30 | 26.MS | ICF | A4EC2T | XS3101499187 | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S | | | | | 4,89 | 4,88 |
| US\$ | 1.000 | 26.09.35 | 26.MS | ICF | A4EC2V | XS3101499260 | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S | | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 23.09.55 | 23.MS | ICF | A4EC2X | XS3101499773 | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S | | | | | 6,33 | 6,33 |
| Euro | 1.000 | 28.04.27 | 28.04. | ICF | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | | | | 2,29 | 2,29 |
| Euro | 1.000 | 28.04.36 | 28.04. | ICF | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | | | | 4,27 | 4,27 |
| Euro | 100.000 | 15.01.31 | 15.01. | ICF | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | | | | 3,75 | 3,75 |
| Euro | 100.000 | 14.05.38 | 14.05. | ICF | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | | | | 4,37 | 4,37 |
| Euro | 1.000 | 22.02.28 | 22.02. | ICF | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | | | | 3,08 | 3,08 |
| Euro | 1.000 | 29.05.37 | 29.05. | ICF | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 29.05.29 | 29.05. | ICF | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | | | | 3,12 | 3,12 |
| Euro | 1.000 | 15.04.30 | 15.04. | ICF | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | | | | 2,98 | 2,98 |
| Euro | 100.000 | 04.05.27 | 04.05. | ICF | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 1,28 | 1,28 |
| Euro | 100.000 | 04.12.31 | 04.12. | ICF | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | | | | 3,11 | 3,11 |
| Euro | 100.000 | 09.04.30 | 09.04. | ICF | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 3,49 | 3,49 |
| Euro | 100.000 | 29.06.32 | 29.06. | ICF | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 01.07.49 | 01.07. | ICF | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | | | 4,98 | 4,98 |
| Euro | 100.000 | 29.03.32 | 29.03. | ICF | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | | | 2,07 | 2,07 |
| Euro | 100.000 | 27.02.27 | 27.02. | ICF | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 2,03 | 2,03 |
| Euro | 100.000 | 27.02.34 | 27.02. | ICF | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | | | 4,13 | 4,13 |
| Euro | 100.000 | 25.10.28 | 25.10. | ICF | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | | | 1,59 | 1,59 |
| Euro | 100.000 | 25.05.33 | 25.05. | ICF | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 3,23 | 3,23 |
| Euro | 100.000 | 11.09.29 | 11.09. | ICF | A3L3GV | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) | | | | 3,47 | 3,46 |
| Euro | 100.000 | 11.09.34 | 11.09. | ICF | A3L3GW | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) | | | | 4,09 | 4,08 |
| Euro | 100.000 | 11.12.30 | 11.12. | ICF | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | | | 3,57 | 3,57 |
| Euro | 100.000 | 21.04.33 | 21.04. | ICF | A4ETLQ | FR0014016I12 | 3 7/8%, v. 21.04.26(33), EO-Medium-Term Nts 2026(26/33) | | | | 3,99 | 3,99 |
| | | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 04.10. | ICF | A4D9GN | FR001400Y8Z5 | 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.) | | | | | |
| Euro | 100.000 | endlos | 11.09. | ICF | A4EGES | FR0014012J64 | 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.) | | | | | |
| | | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | ICF | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | | | 0,55 | 0,55 |
| | | | | | | | Unicaja Banco S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | ICF | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | | | 5,79 | 5,76 |
| Euro | 100.000 | 21.02.29 | 21.02. | ICF | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | | | 3,91 | 3,9 |
| Euro | 100.000 | 11.09.28 | 11.09. | ICF | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | | | 4,82 | 4,81 |
| Euro | 100.000 | 30.06.31 | 30.06. | ICF | A4EDFA | ES0280907058 | 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | | | 3,8 | 3,8 |
| | | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | ICF | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | | | 4,96 | 4,95 |
| | | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | ICF | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | | | 3,16 | 3,16 |
| | | | | | | | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | ICF | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | | | | |
| | | | | | | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | ICF | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | S s | | | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | ICF | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | 0,56 | 0,56 |
| Euro | 100.000 | 20.03.29 | 20.03. | ICF | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | 1,33 | 1,33 |
| Euro | 100.000 | 31.07.26 | 31.07. | ICF | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | | | 2,34 | 2,32 |
| Euro | 100.000 | 21.09.29 | 21.09. | ICF | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | 3,01 | 3 |
| Euro | 100.000 | 10.11.28 | 10.11. | ICF | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | | | 3,13 | 3,12 |
| | | | | | | | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 18.02.31 | 18.02. | ICF | A4EQA8 | AT000B049994 | 2 5/8%, v. 18.02.26(31), EO-Öff. M.-T.Pfandbr. 2026(31) | S s | | | 3,1 | 3,1 |
| | | | | | | | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | ICF | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | | | 3,29 | 3,28 |
| Euro | 100.000 | 25.03.29 | 25.03. | ICF | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | | | 3,19 | 3,19 |
| Euro | 100.000 | 20.06.28 | 20.06. | ICF | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | | | 3,18 | 3,18 |
| Euro | 100.000 | 24.02.31 | 24.02. | ICF | A4EQQ5 | XS3300299354 | 2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31) | | | | 3,24 | 3,24 |
| | | | | | | | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | ICF | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | | | 2,95 | 2,94 |
| Euro | 1.000 | 19.02.30 | 19.02. | ICF | HV2A0L | DE000HV2A0L0 | 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) | S 2178 | | | 3,12 | 3,12 |
| Euro | 1.000 | 14.01.31 | 14.01. | ICF | HV2A1C | DE000HV2A1C7 | 2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31) | S 2204 | | | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | ICF | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | | | | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.34 | 22.05. | ICF | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | | | | 2,05 | 2,05 |
| Euro | 1.000 | 19.11.27 | 19.11. | ICF | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | | | | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | ICF | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | | | | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | ICF | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | | | | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | ICF | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | | | | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | ICF | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | | | | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.23 | 28.09. | ICF | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | | | | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.36 | 17.01. | ICF | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | | | | 0,9 | 0,9 |
| Euro | 100.000 | 07.06.27 | 07.06. | ICF | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | | | | 2,76 | 2,76 |
| Euro | 1.000 | 13.07.26 | 13.07. | ICF | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | | | | 2,28 | 2,25 |
| Euro | 1.000 | 17.05.27 | 17.05. | ICF | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | | | | 2,83 | 2,83 |
| | | | | | | | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | ICF | HV2A00 | DE000HV2A003 | 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) | S 2192 | | | | 3 | 2,99 |
| Euro | 1.000 | 22.11.30 | 22.11. | ICF | HV2A0P | DE000HV2A0P1 | 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) | S 2181 | | | | 3,06 | 3,06 |
| Euro | 100.000 | 23.02.27 | 23.02. | ICF | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | | | | 1,02 | 1,02 |
| | | | | | | | UniCredit S.p.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | ICF | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | | | | 1,78 | 1,78 |
| Euro | 1.000 | 05.07.29 | 05.07. | ICF | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | | | | 1,67 | 1,67 |
| Euro | 1.000 | 16.07.29 | 16.07. | ICF | A3L78K | IT0005631822 | 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | | | | 3,38 | 3,37 |
| Euro | 1.000 | 16.01.33 | 16.01. | ICF | A3L78L | IT0005631921 | 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | | | | 3,87 | 3,87 |
| Euro | 1.000 | 16.02.29 | 16.02. | ICF | A3LEBR | XS2588885025 | 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | | | | 3,84 | 3,83 |
| Euro | 1.000 | 23.01.31 | 23.01. | ICF | A3LTMX | IT0005580656 | 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | | | | 3,76 | 3,75 |
| Euro | 1.000 | 11.06.28 | 11.06. | ICF | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | | | | 3,5 | 3,49 |
| Euro | 1.000 | 10.06.31 | 10.06. | ICF | A4ECBT | IT0005654592 | 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) | | | | | 3,39 | 3,39 |
| Euro | 1.000 | 22.09.31 | 22.09. | ICF | A4EHDE | IT0005669715 | 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31) | | | | | 3,65 | 3,65 |
| Euro | 1.000 | 15.07.30 | 15.07. | ICF | A4ENPC | IT0005689986 | 2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30) | | | | | 3,29 | 3,28 |
| Euro | 1.000 | 16.04.32 | 16.04. | ICF | A4ETFK | IT0005704900 | 3,776%, zinsv. v. 16.04.26-15.04.31, v. 16.04.26(32), EO-FLR Non-Pref.MTN26(31/32) | | | | | 3,79 | 3,79 |
| | | | | | | | UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | ICF | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | | | | 2,67 | 2,66 |
| | | | | | | | UniCredit S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | ICF | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | | | | 2,94 | 2,91 |
| Euro | 1.000 | 19.01.31 | 19.01. | ICF | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | | | | 1,91 | 1,91 |
| Euro | 1.000 | 18.01.32 | 18.01. | ICF | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | | | | 3,48 | 3,48 |
| Euro | 1.000 | 05.03.34 | 05.03. | ICF | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | | | | 3,84 | 3,84 |
| Euro | 1.000 | 11.06.34 | 11.06. | ICF | A3LZZC | IT0005598989 | 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | | | | 4,08 | 4,08 |
| Euro | 1.000 | 10.06.35 | 10.06. | ICF | A4ECBU | IT0005654584 | 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35) | | | | | 3,92 | 3,92 |
| Euro | 1.000 | 15.01.36 | 15.01. | ICF | A4ENPD | IT0005689978 | 3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36) | | | | | 4 | 4 |
| | | | | | | | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 03.JD | ICF | A3L1G9 | IT0005611758 | 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) | | | | | | |
| Euro | 1.000 | 16.04.34 | 16.04. | ICF | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | | | | 4,98 | 4,98 |
| Euro | 1.000 | endlos | 03.JD | ICF | A4D7EN | IT0005636532 | 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) | | | | | | |
| Euro | 1.000 | 24.06.37 | 24.06. | ICF | A4ECY9 | IT0005656282 | 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | | | | 4,23 | 4,23 |
| Euro | 1.000 | endlos | 03.JD | ICF | A4ENQR | IT0005690471 | 5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.) | | | | | | |
| | | | | | | | Unilever Capital Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 05.05.27 | 05.MN | ICF | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 22.03.28 | 22.MS | ICF | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 14.09.30 | 14.MS | ICF | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | | | | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.09.29 | 06.MS | ICF | A2R7J3 | US904764BH90 | Unilever Capital Corp. Guaranteed Registered Notes 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 12.08.27 | 12.FA | ICF | A3L2NC | US904764BU02 | 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) | | | | | 4,2 | 4,19 |
| US\$ | 1.000 | 12.08.34 | 12.FA | ICF | A3L2ND | US904764BV84 | 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) | | | | | 4,86 | 4,86 |
| US\$ | 1.000 | 08.09.28 | 08.MS | ICF | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | | | | 4,28 | 4,27 |
| US\$ | 1.000 | 08.12.33 | 08.JD | ICF | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | | | | 4,77 | 4,77 |
| Euro | 1.000 | 06.06.29 | 06.06. | ICF | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 06.06.33 | 06.06. | ICF | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | 3,47 | 3,47 |
| Euro | 1.000 | 22.05.30 | 22.05. | ICF | A4EBM2 | XS3081333547 | 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 3,17 | 3,17 |
| Euro | 1.000 | 22.05.35 | 22.05. | ICF | A4EBM3 | XS3080788097 | 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) | | | | | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.32 | 31.10. | ICF | A4EKDA | XS3222736574 | 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,45 | 3,45 |
| Euro | 1.000 | 31.10.37 | 31.10. | ICF | A4EKDB | XS3222734280 | 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 04.09.30 | 04.09. | ICF | A195EJ | XS1873209172 | Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | | | | 2,94 | 2,94 |
| Euro | 1.000 | 29.04.28 | 29.04. | ICF | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | | | | 2,33 | 2,33 |
| Euro | 1.000 | 14.02.27 | 14.02. | ICF | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | | | | 2,02 | 2,02 |
| Euro | 1.000 | 31.07.29 | 31.07. | ICF | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | | | | 2,86 | 2,86 |
| Euro | 1.000 | 12.02.27 | 12.02. | ICF | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | | | | 2,27 | 2,27 |
| Euro | 1.000 | 12.02.33 | 12.02. | ICF | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 25.03.30 | 25.03. | ICF | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 28.02.31 | 28.02. | ICF | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | | | | 2,73 | 2,73 |
| Euro | 1.000 | 16.11.28 | 16.11. | ICF | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | | | | 2,97 | 2,96 |
| Euro | 1.000 | 16.05.34 | 16.05. | ICF | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 23.02.31 | 23.02. | ICF | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,2 | 3,2 |
| Euro | 1.000 | 23.02.35 | 23.02. | ICF | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | | | | 3,67 | 3,66 |
| Euro | 1.000 | 15.02.32 | 15.02. | ICF | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | | | | 3,36 | 3,36 |
| Euro | 1.000 | 15.02.37 | 15.02. | ICF | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | | | | 3,87 | 3,87 |
| £ | 1.000 | 22.07.26 | 22.07. | ICF | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | | | | 2,98 | 2,98 |
| Euro | 1.000 | 11.06.39 | 11.06. | ICF | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | | | | 3,87 | 3,87 |
| £ | 1.000 | 28.02.28 | 28.02. | ICF | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | | | | 4,42 | 4,42 |
| sfrs | 5.000 | 15.12.26 | 15.12. | ICF | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | | | | 0,4 | 0,4 |
| US\$ | 1.000 | 15.03.51 | 15.MS | ICF | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A28U76 | US906548CR12 | 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3KSPB | US906548CT77 | 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | | | | 4,71 | 4,71 |
| US\$ | 1.000 | 15.03.53 | 15.MS | ICF | A3LE1U | US906548CW07 | 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | ICF | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | | | | 6 | 6 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQ48 | US906548DB50 | 4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36) | | | | | 5,2 | 5,19 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4EQ49 | US906548DC34 | 5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27) | | | | | 4,6 | 4,59 |
| Euro | 100.000 | 28.03.27 | 28.03. | ICF | A19FBA | FR0013246873 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce Medium - Term Notes 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | | | | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.04.32 | 20.04. | ICF | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | | | | 3,32 | 3,32 |
| Euro | 100.000 | 21.10.27 | 21.10. | ICF | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | | | | 2,54 | 2,54 |
| Euro | 100.000 | 25.11.28 | 25.11. | ICF | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | | | | 3,06 | |
| Euro | 100.000 | 19.11.30 | 19.11. | ICF | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | | | | 3,16 | |
| Euro | 100.000 | 05.03.30 | 05.03. | ICF | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | | | | 3,06 | |
| Euro | 100.000 | 25.11.29 | 25.11. | ICF | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | | | | 0,55 | 0,55 |
| Euro | 100.000 | 16.07.35 | 16.07. | ICF | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | | | | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | ICF | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | | | | 1,81 | 1,81 |
| Euro | 100.000 | 20.03.29 | 20.03. | ICF | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | | | | 1,07 | 1,07 |
| Euro | 100.000 | 25.11.32 | 25.11. | ICF | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | | | | 3,35 | 3,35 |
| Euro | 100.000 | 25.05.34 | 25.05. | ICF | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | | | | 0,26 | 0,26 |
| Euro | 100.000 | 25.05.31 | 25.05. | ICF | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | ICF | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | | | | 1,37 | 1,37 |
| Euro | 100.000 | 25.11.31 | 25.11. | ICF | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | | | | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | ICF | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | | | | 3,44 | 3,44 |
| Euro | 100.000 | 25.11.34 | 25.11. | ICF | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | | | | 3,59 | 3,59 |
| Euro | 100.000 | 25.11.33 | 25.11. | ICF | A4D8LN | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) | | | | | 3,56 | 3,56 |
| Euro | 100.000 | 25.05.35 | 25.05. | ICF | A4EAC0 | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | | | | | 3,73 | 3,73 |
| Euro | 100.000 | 25.11.36 | 25.11. | ICF | A4ER1A | FR00140173A6 | 3 3/4%, v. 18.03.26(36), EO-Medium-Term Notes 2026(36) | | | | | 3,92 | 3,92 |
| Euro | 100.000 | 25.05.32 | 25.05. | ICF | A4ETE7 | FR0014017VS6 | 3 1/4%, v. 16.04.26(32), EO-Medium-Term Notes 2026(32) | | | | | 3,36 | 3,36 |
| | | | | | | | Union Pacific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | ICF | A191ZT | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | | | | 4,55 | 4,54 |
| US\$ | 1.000 | 15.04.47 | 15.AO | ICF | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | | | | 5,9 | 5,91 |
| US\$ | 1.000 | 05.02.27 | 05.FA | ICF | A28S32 | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) | | | | | 4,3 | 4,28 |
| US\$ | 1.000 | 05.02.30 | 05.FA | ICF | A28S33 | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 05.02.50 | 05.FA | ICF | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 05.02.70 | 05.FA | ICF | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | | | | 5,99 | 5,98 |
| US\$ | 1.000 | 15.08.39 | 15.FA | ICF | A2R543 | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) | | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.59 | 15.FA | ICF | A2R544 | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A2RX12 | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 01.03.49 | 01.MS | ICF | A2RX13 | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 14.02.32 | 14.FA | ICF | A3K2A3 | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) | | | | | 4,65 | 4,64 |
| US\$ | 1.000 | 14.02.42 | 14.FA | ICF | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 14.02.53 | 14.FA | ICF | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | | | | 5,82 | 5,82 |
| US\$ | 1.000 | 20.05.31 | 20.MN | ICF | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 20.05.41 | 20.MN | ICF | A3KRLM | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) | | | | | 5,52 | 5,52 |
| US\$ | 1.000 | 10.03.52 | 10.MS | ICF | A3KV12 | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) | | | | | 5,83 | 5,82 |
| US\$ | 1.000 | 15.05.53 | 15.MN | ICF | A3LEEW | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 20.02.35 | 20.FA | ICF | A4D65R | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 01.12.54 | 01.JD | ICF | A4D65S | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54) | | | | | 5,85 | 5,85 |
| | | | | | | | Unipol Assicurazioni S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.09.30 | 23.09. | ICF | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | | | | 3,14 | 3,14 |
| | | | | | | | Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | ICF | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | | | | 3,78 | 3,78 |
| | | | | | | | Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | ICF | A3LY3T | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | | | | 4,37 | 4,37 |
| | | | | | | | Unipol Assicurazioni S.p.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 21.JJ | ICF | A4ENWR | IT0005689168 | 6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 09.07.30 | 09.07. | ICF | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | | | | 2,92 | 2,92 | |
| Euro | 100.000 | 27.07.46 | 27.07. | ICF | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | | | | 5,97 | 5,97 | |
| Euro | 100.000 | 09.12.41 | 09.12. | ICF | A3KZZ2 | XS2418392143 | | 3,03 | 3,03 | | | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | ICF | A4EPF5 | US910047AL34 | United Airlines Holdings Inc. Guaranteed Registered Notes 5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31) 4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29) | | | | | 5,85 | 5,85 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A4EPUB | US910047AM17 | | 5,5 | 5,49 | | | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3KPYK | USU9094LAD02 | United Airlines Inc. Senior Secured Notes 4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S | | | | | 5,28 | 5,28 | |
| Euro | 1.000 | 01.02.30 | 01.FA | ICF | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S 6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S | | | | | 5,6 | 5,59 | |
| Euro | 1.000 | 31.10.31 | 15.FA | ICF | A3L4S9 | XS2919880679 | | 6,18 | 6,17 | | | | | |
| Euro | 1.000 | 15.02.31 | 15.FA | ICF | A3LT4D | XS2758078930 | | 6,2 | 6,2 | | | | | |
| Euro | 1.000 | 31.01.32 | 15.JD | ICF | A4EMJJ | XS3250465385 | | 6,31 | 6,3 | | | | | |
| Euro | 1.000 | 31.01.33 | 17.FMAN | ICF | A4ENW2 | XS3274827933 | | | | | | | | |
| Euro | 1.000 | 31.01.33 | 17.FMAN | ICF | A4ENW2 | XS3274827933 | United Group B.V. Floating Rate Notes 5,234%, zinsv. v. 17.02.26-14.05.26, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S | | | | | 5,44 | 5,44 | |
| Euro | 1.000 | 15.08.28 | 15.FA | ICF | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | | | | 4,7 | 4,69 | |
| Euro | 1.000 | 15.02.28 | 15.FA | ICF | A28SZV | XS2111947748 | United Group B.V. Senior Notes 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | | | | 4,58 | 4,57 | |
| US\$ | 1.000 | 03.04.28 | 02.JAJO | ICF | A4D9JP | US91127LAL45 | United Overseas Bank Ltd. Floating Rate Medium -Term Notes 4,62599%, zinsv. v. 02.10.25-01.01.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S | | | | | 4,77 | 4,77 | |
| Euro | 1.000 | 01.12.27 | 01.12. | ICF | A285VP | XS2264978623 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | | | | 0,02 | 0,02 | |
| Euro | 1.000 | 25.05.29 | 25.05. | ICF | A3KRLV | XS2345845882 | | 0,22 | 0,22 | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | ICF | A4ELSB | XS3243417220 | | 3,25 | 3,24 | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) | | | | | | 2,08 | 2,08 |
| US\$ | 1.000 | 15.11.26 | 15.MN | ICF | A1879M | US911312AY27 | | 4,38 | 4,34 | | | | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | ICF | A1A3P4 | US911312AN61 | | 5,47 | 5,46 | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | ICF | A28UWG | US911312BY18 | | 4,32 | 4,32 | | | | | |
| US\$ | 1.000 | 01.04.40 | 01.AO | ICF | A28UWH | US911312BV78 | | 5,39 | 5,39 | | | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28UWJ | US911312BW51 | | 5,85 | 5,85 | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | ICF | A2R6VD | US911312BU95 | | 4,27 | 4,27 | | | | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | ICF | A2R6VE | US911312BS40 | | 5,89 | 5,89 | | | | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | ICF | A2RZJ0 | US911312BQ83 | | 5,89 | 5,89 | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RZJZ | US911312BR66 | | 4,35 | 4,34 | | | | | |
| US\$ | 1.000 | 03.03.53 | 03.MS | ICF | A3LEV0 | US911312CA23 | | 5,95 | 5,94 | | | | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | ICF | A3LEVZ | US911312BZ82 | | 4,64 | 4,64 | | | | | |
| US\$ | 1.000 | 22.05.34 | 22.MN | ICF | A3LZAL | US911312CD61 | | 4,84 | 4,84 | | | | | |
| US\$ | 1.000 | 22.05.54 | 22.MN | ICF | A3LZAM | US911312CE45 | | 5,92 | 5,92 | | | | | |
| US\$ | 1.000 | 22.05.64 | 22.MN | ICF | A3LZAN | US911312CF10 | | 6,05 | 6,05 | | | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A4EBD6 | US911312CH75 | | 4,36 | 4,36 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.05.35 | 14.MN | ICF | A4EBD7 | US911312CJ32 | United Parcel Service Inc. Registered Notes | | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 14.05.55 | 14.MN | ICF | A4EBD8 | US911312CK05 | 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) | | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 14.05.65 | 14.MN | ICF | A4EBD9 | US911312CL87 | 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) | | | | | 6,08 | 6,09 |
| US\$ | 1.000 | 01.10.42 | 01.AO | ICF | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes | | | | | 5,81 | 5,8 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A19MJ3 | US911365BG81 | United Rentals North America Inc. Guaranteed Registered Notes | | | | | 5,13 | 5,12 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes | | | | | 5,4 | 5,39 |
| US\$ | 1.000 | 15.11.27 | 15.MN | ICF | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes | | | | | 4,98 | 4,96 |
| US\$ | 100 | 15.04.28 | 15.AO | ICF | 231322 | US912810FD55 | United States of America IIT | | | | | 4,55 | 4,55 |
| US\$ | 100 | 15.04.29 | 15.AO | ICF | 308531 | US912810FH69 | 7,305752%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28) | | | | | 4,82 | 4,82 |
| US\$ | 100 | 15.04.32 | 15.AO | ICF | 748490 | US912810FQ68 | 7,683544%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | | | | 4,17 | 4,17 |
| US\$ | 100 | 15.01.29 | 15.JJ | ICF | A0T57Y | US912810PZ57 | 6,197985%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32) | | | | | 2,32 | 2,32 |
| US\$ | 100 | 15.01.28 | 15.JJ | ICF | A0TP9L | US912810PV44 | 3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | | | | 1,87 | 1,87 |
| US\$ | 100 | 15.07.26 | 15.JJ | ICF | A184D4 | US912828S505 | 2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28) | | | | | | |
| US\$ | 100 | 15.02.46 | 15.FA | ICF | A18X3Q | US912810RR14 | 0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | | | | 3,14 | 3,14 |
| US\$ | 100 | 15.07.28 | 15.JJ | ICF | A193QG | US912828Y388 | 1,36778%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | | | | | |
| US\$ | 100 | 15.01.27 | 15.JJ | ICF | A19BZA | US912828V491 | 0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | | | | 0,14 | 0,14 |
| US\$ | 100 | 15.02.47 | 15.FA | ICF | A19DDF | US912810RW09 | 0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | | | | 3,1 | 3,1 |
| US\$ | 100 | 15.07.27 | 15.JJ | ICF | A19LVD | US912828L36 | 1,174757%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | | | | 0,48 | 0,48 |
| US\$ | 100 | 15.01.28 | 15.JJ | ICF | A19U21 | US9128283R96 | 0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | | | | 1,04 | 1,04 |
| US\$ | 100 | 15.02.48 | 15.FA | ICF | A19V9X | US912810SB52 | 0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | | | | 3,13 | 3,13 |
| US\$ | 100 | 15.02.40 | 15.FA | ICF | A1ATY9 | US912810QF84 | 1,31424%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | | | | | |
| US\$ | 100 | 15.02.42 | 15.FA | ICF | A1G0Y8 | US912810QV35 | 3,18631%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | | | | 2,78 | 2,78 |
| US\$ | 100 | 15.02.41 | 15.FA | ICF | A1GMM1 | US912810QP66 | 1,075703%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | | | | 3,41 | 3,4 |
| US\$ | 100 | 15.02.43 | 15.FA | ICF | A1HGC8 | US912810RA88 | 3,144809%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | | | | 2,38 | 2,38 |
| US\$ | 100 | 15.02.44 | 15.FA | ICF | A1ZD1F | US912810RF75 | 0,881012%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | | | | 3,21 | 3,21 |
| US\$ | 100 | 15.02.45 | 15.FA | ICF | A1ZW7C | US912810RL44 | 1,912047%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | | | | 2,86 | 2,86 |
| US\$ | 100 | 15.07.30 | 15.JJ | ICF | A280J0 | US912828ZZ63 | 1,03221%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | | | | | |
| US\$ | 100 | 15.01.31 | 15.JJ | ICF | A288DR | US91282CBF77 | 0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30) | | | | | | |
| US\$ | 100 | 15.02.50 | 15.FA | ICF | A28UAB | US912810SM18 | 0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | | | | | |
| US\$ | 100 | 15.07.29 | 15.JJ | ICF | A2R5UG | US9128287D64 | 0,315145%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50) | | | | | 0,65 | 0,65 |
| US\$ | 100 | 15.01.29 | 15.JJ | ICF | A2RV85 | US9128285W63 | 0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | | | | 1,27 | 1,27 |
| US\$ | 100 | 15.02.49 | 15.FA | ICF | A2RYLG | US912810SG40 | 1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | | | | 3,11 | 3,11 |
| US\$ | 100 | 15.01.32 | 15.JJ | ICF | A3K0ZL | US91282CDX65 | 1,28793%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | | | | | |
| US\$ | 100 | 15.02.52 | 15.FA | ICF | A3K17U | US912810TE82 | 0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | | | | | |
| US\$ | 100 | 15.04.27 | 15.AO | ICF | A3K4YR | US91282CEJ62 | 0,145526%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | | | | 0,56 | 0,56 |
| US\$ | 100 | 15.07.32 | 15.JJ | ICF | A3K72F | US91282CEZ05 | 0,144311%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27) | | | | | 0,29 | 0,29 |
| US\$ | 100 | 15.02.51 | 15.FA | ICF | A3KL5E | US912810SV17 | 0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | | | | 1,47 | 1,47 |
| US\$ | 100 | 15.07.31 | 15.JJ | ICF | A3KUHX | US91282CCM10 | 0,155601%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51) | | | | | | |
| US\$ | 100 | 15.10.26 | 15.AO | ICF | A3KXRG | US91282CDC29 | 0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | | | | 0,32 | 0,32 |
| US\$ | 100 | 15.07.34 | 15.JJ | ICF | A3L1RW | US91282CLE92 | 0,149111%, v. 15.10.21(26), DL-Infl.-Prot.Secs 21(26) Tr.2 | S s | | | | | |
| US\$ | 100 | 15.10.29 | 15.AO | ICF | A3L5AE | US91282CLV18 | 1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | | | | | |
| US\$ | 100 | 15.10.27 | 15.AO | ICF | A3LAX0 | US91282CFR79 | 1,683419%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) | S s | | | | 1,09 | 1,09 |
| US\$ | 100 | 15.01.33 | 15.JJ | ICF | A3LDKL | US91282CGK18 | 1,788134%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27) | S s | | | | | |
| US\$ | 100 | 15.02.53 | 15.FA | ICF | A3LEN0 | US912810TP30 | 1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33) | S s | | | | 1,7 | 1,7 |
| | | | | | | | 1,635405%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53) | | | | | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | | United States of America IIT | | | | | |
| US\$ | 100 | 15.04.28 | 15.AO | ICF | A3L6GT | US91282CGW55 | 1,358425%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28) | S s | | | 1,21 | 1,21 |
| US\$ | 100 | 15.07.33 | 15.JJ | ICF | A3LLJY | US91282CHP95 | 1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | | | | |
| US\$ | 100 | 15.10.28 | 15.AO | ICF | A3LQAS | US91282CJH51 | 2,527546%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28) | S s | | | 0,98 | 0,98 |
| US\$ | 100 | 15.01.34 | 15.JJ | ICF | A3LTUP | US91282CJY84 | 1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | | | | |
| US\$ | 100 | 15.04.29 | 15.AO | ICF | A3LXTT | US91282CKL45 | 2,239453%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | | | 1,23 | 1,23 |
| US\$ | 100 | 15.01.35 | 15.JJ | ICF | A4D6AU | US91282CML27 | 2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) | S s | | | 1,92 | 1,92 |
| US\$ | 100 | 15.02.55 | 15.FA | ICF | A4D7Q1 | US912810UH94 | 2,439268%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55) | | | | 2,82 | 2,82 |
| US\$ | 100 | 15.04.30 | 15.AO | ICF | A4EAFQ | US91282CNB36 | 1,663984%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) | S s | | | 1,32 | 1,32 |
| US\$ | 100 | 15.07.35 | 15.JJ | ICF | A4EEW6 | US91282CNS60 | 1,897406%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35) | | | | 1,91 | 1,91 |
| US\$ | 100 | 15.01.36 | 15.JJ | ICF | A4EPD2 | US91282CPU98 | v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36) | S s | | | | |
| US\$ | 100 | 15.02.56 | 15.FA | ICF | A4EQ66 | US912810US59 | v. 15.02.26(56), DL-Inflation-Prot. Secs 26(56) | | | | 0,25 | |
| US\$ | 100 | 15.04.31 | 15.JJ | ICF | A4ET9S | US91282CQP94 | v. 15.04.26(31), DL-Inflation-Prot. Secs 26(31) | S s | | | | |
| | | | | | | | United States of America Floating Rate Notes | | | | | |
| US\$ | 100 | 31.07.26 | 31.JAJ0 | ICF | A3L128 | US91282CLA70 | 3,79148%, zinsv. v. 31.10.25-01.02.26, v. 31.07.24(26), DL-FLR Notes 2024(26) | S s | | | 3,89 | 3,83 |
| US\$ | 100 | 31.10.26 | 31.JAJ0 | ICF | A3L6LZ | US91282CLT61 | 3,813991%, zinsv. v. 31.10.25-01.02.26, v. 31.10.24(26), DL-FLR Notes 2024(26) | S s | | | 3,8 | 3,77 |
| US\$ | 100 | 01.02.27 | 30.JAJ0 | ICF | A4D762 | US91282CMJ70 | 3,709267%, zinsv. v. 31.10.25-01.02.26, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s | | | 3,79 | 3,77 |
| US\$ | 100 | 30.04.27 | 31.JAJ0 | ICF | A4ECC3 | US91282CMX64 | 3,769948%, zinsv. v. 31.10.25-01.02.26, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s | | | 3,77 | 3,77 |
| | | | | | | | United States of America Treasury Bills (TBI) | | | | | |
| US\$ | 100 | 14.05.26 | | ICF | A4SK0D | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 11.06.26 | | ICF | A4SK9S | US912797QX89 | Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 03.09.26 | | ICF | A4SL5L | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 09.07.26 | | ICF | A4SLFV | US912797RF64 | Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 06.08.26 | | ICF | A4SLQU | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 18.02.27 | | ICF | A4SM2K | US912797TV96 | Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27) | | | | | |
| US\$ | 100 | 18.03.27 | | ICF | A4SM54 | US912797UD79 | Null-Kupon, v. 01.03.26(27), DL-Treasury Bills 2026(27) | | | | | |
| US\$ | 100 | 01.10.26 | | ICF | A4SMAS | US912797SA68 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 29.10.26 | | ICF | A4SMDC | US912797SK41 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 21.01.27 | | ICF | A4SMWT | US912797TM97 | Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27) | | | | | |
| US\$ | 100 | 24.12.26 | | ICF | A4SMYQ | US912797TC16 | Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26) | | | | | |
| US\$ | 100 | 15.04.27 | | ICF | A4SNMX | US912797UE52 | Null-Kupon, v. 01.04.26(27), DL-Treasury Bills 2026(27) | | | | | |
| | | | | | | | United States of America Treasury Bonds | | | | | |
| US\$ | 100 | 15.08.26 | 15.FA | ICF | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | | | 3,36 | 3,32 |
| US\$ | 100 | 15.08.28 | 15.FA | ICF | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | | | 3,93 | 3,93 |
| US\$ | 100 | 15.02.27 | 15.FA | ICF | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | | | 3,61 | 3,6 |
| US\$ | 100 | 15.02.29 | 15.FA | ICF | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | | | 3,86 | 3,85 |
| US\$ | 100 | 15.08.29 | 15.FA | ICF | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | | | 3,98 | 3,97 |
| US\$ | 100 | 15.02.31 | 15.FA | ICF | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | | | 4,07 | 4,06 |
| US\$ | 100 | 15.05.46 | 15.MN | ICF | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | | | 5,11 | 5,11 |
| US\$ | 100 | 15.08.46 | 15.FA | ICF | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | | | 5,12 | 5,12 |
| US\$ | 100 | 15.11.46 | 15.MN | ICF | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | | | 5,1 | 5,1 |
| US\$ | 100 | 15.05.48 | 15.MN | ICF | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | | | 5,11 | 5,11 |
| US\$ | 100 | 15.08.48 | 15.FA | ICF | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | | | 5,12 | 5,12 |
| US\$ | 100 | 15.02.47 | 15.FA | ICF | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | | | 5,1 | 5,1 |
| US\$ | 100 | 15.11.47 | 15.MN | ICF | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | | | 5,12 | 5,12 |
| US\$ | 100 | 15.11.40 | 15.MN | ICF | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | | | 4,81 | 4,81 |
| US\$ | 100 | 15.02.41 | 15.FA | ICF | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | | | 4,82 | 4,82 |
| US\$ | 100 | 15.05.41 | 15.MN | ICF | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | | | 4,84 | 4,84 |
| US\$ | 100 | 15.08.41 | 15.FA | ICF | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | | | 4,87 | 4,87 |
| US\$ | 100 | 15.11.41 | 15.MN | ICF | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | | | 4,91 | 4,91 |
| US\$ | 100 | 15.02.46 | 15.FA | ICF | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | | | 5,1 | 5,1 |
| US\$ | 100 | 15.05.45 | 15.MN | ICF | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | | | 5,07 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | United States of America | | | | | | |
| | | | | | | | Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.45 | 15.FA | ICF | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | | | 5,08 | 5,08 | |
| US\$ | 100 | 15.11.50 | 15.MN | ICF | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | | | 5,17 | 5,16 | |
| US\$ | 100 | 15.05.40 | 15.MN | ICF | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | | | 3,56 | 3,56 | |
| US\$ | 100 | 15.11.48 | 15.MN | ICF | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | | | 5,11 | 5,11 | |
| US\$ | 100 | 15.02.49 | 15.FA | ICF | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | | | 5,12 | 5,12 | |
| US\$ | 100 | 15.02.42 | 15.FA | ICF | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | | | 4,96 | 4,96 | |
| US\$ | 100 | 15.05.32 | 15.MN | ICF | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | | | 4,2 | 4,2 | |
| US\$ | 100 | 15.05.52 | 15.MN | ICF | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | | | 5,12 | 5,12 | |
| US\$ | 100 | 15.05.42 | 15.MN | ICF | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | | | 4,95 | 4,95 | |
| US\$ | 100 | 15.08.32 | 15.FA | ICF | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | | | 4,21 | 4,21 | |
| US\$ | 100 | 15.08.52 | 15.FA | ICF | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | | | 5,11 | 5,11 | |
| US\$ | 100 | 15.08.42 | 15.FA | ICF | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | | | 4,95 | 4,95 | |
| US\$ | 100 | 30.09.27 | 31.M30S | ICF | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | | | 3,92 | 3,9 | |
| US\$ | 100 | 30.09.29 | 31.M30S | ICF | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | | | 3,99 | 3,99 | |
| US\$ | 100 | 15.02.51 | 15.FA | ICF | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | | | 5,16 | 5,15 | |
| US\$ | 100 | 29.02.28 | 31.F31A | ICF | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | | | 2,36 | 2,36 | |
| US\$ | 100 | 31.03.28 | 31.M30S | ICF | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | | | 2,62 | 2,62 | |
| US\$ | 100 | 15.05.31 | 15.MN | ICF | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | | | 3,62 | 3,62 | |
| US\$ | 100 | 15.05.51 | 15.MN | ICF | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | | | 5,14 | 5,14 | |
| US\$ | 100 | 15.05.41 | 15.MN | ICF | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | | | 4,91 | 4,91 | |
| US\$ | 100 | 31.05.26 | 31.M30N | ICF | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | | | 1,5 | 1,5 | |
| US\$ | 100 | 15.08.51 | 15.FA | ICF | A3KUZZ | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | | | 5,15 | 5,15 | |
| US\$ | 100 | 15.08.31 | 15.FA | ICF | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | | | 2,88 | 2,88 | |
| US\$ | 100 | 15.08.41 | 15.FA | ICF | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | | | 4,95 | 4,95 | |
| US\$ | 100 | 15.11.41 | 15.MN | ICF | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | | | 4,96 | 4,96 | |
| US\$ | 100 | 15.11.51 | 15.MN | ICF | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | | | 5,15 | 5,15 | |
| US\$ | 100 | 15.11.31 | 15.MN | ICF | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | | | 3,15 | 3,15 | |
| US\$ | 100 | 30.11.26 | 31.M30N | ICF | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | | | 2,52 | 2,52 | |
| US\$ | 100 | 15.08.44 | 15.FA | ICF | A3L2Z7 | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44) | | | | 5,02 | 5,02 | |
| US\$ | 100 | 15.11.54 | 15.MN | ICF | A3L5N9 | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54) | | | | 5,06 | 5,06 | |
| US\$ | 100 | 15.11.44 | 15.MN | ICF | A3L6N0 | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44) | | | | 5,02 | 5,01 | |
| US\$ | 100 | 15.01.28 | 15.JJ | ICF | A3L7Z0 | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28) | S s | | | 3,93 | 3,92 | |
| US\$ | 100 | 15.11.52 | 15.MN | ICF | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | | | 5,09 | 5,09 | |
| US\$ | 100 | 15.11.42 | 15.MN | ICF | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | | | 4,95 | 4,95 | |
| US\$ | 100 | 15.02.53 | 15.FA | ICF | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | | | 5,09 | 5,09 | |
| US\$ | 100 | 15.02.43 | 15.FA | ICF | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | | | 4,97 | 4,97 | |
| US\$ | 100 | 15.05.43 | 15.MN | ICF | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | | | 4,98 | 4,98 | |
| US\$ | 100 | 15.05.53 | 15.MN | ICF | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | | | 5,09 | 5,1 | |
| US\$ | 100 | 15.08.43 | 15.FA | ICF | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | | | 4,98 | 4,98 | |
| US\$ | 100 | 15.11.53 | 15.MN | ICF | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | | | 5,06 | 5,06 | |
| US\$ | 100 | 15.11.43 | 15.MN | ICF | A3LRHN | US912810TW80 | 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43) | | | | 4,98 | 4,97 | |
| US\$ | 100 | 15.05.44 | 15.MN | ICF | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | | | 5 | 5 | |
| US\$ | 100 | 15.05.54 | 15.MN | ICF | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | | | 5,06 | 5,06 | |
| US\$ | 100 | 15.02.55 | 15.FA | ICF | A4D60W | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) | | | | 5,06 | 5,06 | |
| US\$ | 100 | 15.02.45 | 15.FA | ICF | A4D698 | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45) | | | | 5,01 | 5,01 | |
| US\$ | 100 | 15.05.55 | 15.MN | ICF | A4EAXL | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55) | | | | 5,05 | 5,05 | |
| US\$ | 100 | 15.05.45 | 15.MN | ICF | A4EBNL | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45) | | | | 5,02 | 5,02 | |
| US\$ | 100 | 15.08.55 | 15.FA | ICF | A4EE8T | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55) | | | | 5,05 | 5,05 | |
| US\$ | 100 | 15.08.45 | 15.FA | ICF | A4EF0H | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45) | | | | 5,02 | 5,02 | |
| US\$ | 100 | 15.11.55 | 15.MN | ICF | A4EK0Z | US912810UP11 | 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55) | | | | 5,04 | 5,04 | |
| US\$ | 100 | 15.11.45 | 15.MN | ICF | A4EK5J | US912810UQ93 | 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45) | | | | 5,04 | 5,03 | |
| US\$ | 100 | 15.02.56 | 15.FA | ICF | A4EP49 | US912810UR76 | 4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56) | | | | 5,04 | 5,04 | |
| US\$ | 100 | 15.02.46 | 15.FA | ICF | A4EQV3 | US912810UT33 | 4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46) | | | | 5,04 | 5,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | United States of America | | | | | | |
| | | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | ICF | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | | | 3,69 | 3,66 | |
| US\$ | 100 | 15.11.28 | 15.MN | ICF | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | | | 3,95 | 3,94 | |
| US\$ | 100 | 15.08.27 | 15.FA | ICF | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | | | 3,83 | 3,82 | |
| US\$ | 100 | 15.11.27 | 15.MN | ICF | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | | | 3,9 | 3,89 | |
| US\$ | 100 | 15.05.30 | 15.MN | ICF | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | | | 4,02 | 4,02 | |
| US\$ | 100 | 15.02.36 | 15.FA | ICF | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | | | 4,37 | 4,36 | |
| US\$ | 100 | 15.02.37 | 15.FA | ICF | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | | | 4,44 | 4,44 | |
| US\$ | 100 | 15.05.37 | 15.MN | ICF | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | | | 4,44 | 4,44 | |
| US\$ | 100 | 15.02.39 | 15.FA | ICF | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | | | 4,62 | 4,62 | |
| US\$ | 100 | 15.05.39 | 15.MN | ICF | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | | | 4,67 | 4,67 | |
| US\$ | 100 | 15.02.38 | 15.FA | ICF | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | | | 4,5 | 4,5 | |
| US\$ | 100 | 15.05.38 | 15.MN | ICF | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | | | 4,54 | 4,54 | |
| US\$ | 100 | 15.05.26 | 15.MN | ICF | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | | | 3,23 | 3,23 | |
| US\$ | 100 | 15.08.26 | 15.FA | ICF | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | | | 3,01 | 3,01 | |
| US\$ | 100 | 15.11.26 | 15.MN | ICF | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | | | 3,77 | 3,74 | |
| US\$ | 100 | 15.11.45 | 15.MN | ICF | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | | | 5,08 | 5,08 | |
| US\$ | 100 | 15.05.28 | 15.MN | ICF | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | | | 3,95 | 3,95 | |
| US\$ | 100 | 15.08.28 | 15.FA | ICF | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | | | 3,94 | 3,94 | |
| US\$ | 100 | 15.02.27 | 15.FA | ICF | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | | | 3,81 | 3,79 | |
| US\$ | 100 | 15.05.27 | 15.MN | ICF | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | | | 3,84 | 3,84 | |
| US\$ | 100 | 15.05.47 | 15.MN | ICF | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | | | 5,1 | 5,1 | |
| US\$ | 100 | 15.08.27 | 15.FA | ICF | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | | | 3,9 | 3,89 | |
| US\$ | 100 | 15.08.47 | 15.FA | ICF | A19MYY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | | | 5,11 | 5,11 | |
| US\$ | 100 | 15.11.27 | 15.MN | ICF | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | | | 3,93 | 3,92 | |
| US\$ | 100 | 15.02.28 | 15.FA | ICF | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | | | 3,94 | 3,94 | |
| US\$ | 100 | 15.02.48 | 15.FA | ICF | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | | | 5,11 | 5,11 | |
| US\$ | 100 | 15.08.39 | 15.FA | ICF | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | | | 4,71 | 4,71 | |
| US\$ | 100 | 15.11.39 | 15.MN | ICF | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | | | 4,74 | 4,74 | |
| US\$ | 100 | 15.02.40 | 15.FA | ICF | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | | | 4,74 | 4,74 | |
| US\$ | 100 | 15.05.40 | 15.MN | ICF | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | | | 4,77 | 4,77 | |
| US\$ | 100 | 15.08.40 | 15.FA | ICF | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | | | 4,8 | 4,8 | |
| US\$ | 100 | 15.02.42 | 15.FA | ICF | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | | | 4,93 | 4,93 | |
| US\$ | 100 | 15.05.42 | 15.MN | ICF | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | | | 4,95 | 4,95 | |
| US\$ | 100 | 15.08.42 | 15.FA | ICF | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | | | 4,97 | 4,97 | |
| US\$ | 100 | 15.11.42 | 15.MN | ICF | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | | | 4,99 | 4,99 | |
| US\$ | 100 | 15.02.43 | 15.FA | ICF | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | | | 4,99 | 4,99 | |
| US\$ | 100 | 15.05.43 | 15.MN | ICF | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | | | 5,01 | 5,01 | |
| US\$ | 100 | 15.08.43 | 15.FA | ICF | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | | | 5 | 5 | |
| US\$ | 100 | 15.11.43 | 15.MN | ICF | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | | | 5,01 | 5,01 | |
| US\$ | 100 | 15.08.45 | 15.FA | ICF | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | | | 5,08 | 5,08 | |
| US\$ | 100 | 15.02.44 | 15.FA | ICF | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | | | 5,02 | 5,02 | |
| US\$ | 100 | 15.05.44 | 15.MN | ICF | A1ZH3W | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | | | 5,03 | 5,04 | |
| US\$ | 100 | 15.08.44 | 15.FA | ICF | A1ZNRD | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | | | 5,05 | 5,05 | |
| US\$ | 100 | 15.11.44 | 15.MN | ICF | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | | | 5,06 | 5,06 | |
| US\$ | 100 | 31.07.27 | 31.JJ | ICF | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | | | 0,78 | 0,78 | |
| US\$ | 100 | 31.08.27 | 28.F31A | ICF | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | | | 1,04 | 1,04 | |
| US\$ | 100 | 15.08.30 | 15.FA | ICF | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | | | 1,44 | 1,44 | |
| US\$ | 100 | 15.08.50 | 15.FA | ICF | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | | | 5,17 | 5,17 | |
| US\$ | 100 | 15.08.40 | 15.FA | ICF | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | | | 3,61 | 3,61 | |
| US\$ | 100 | 30.09.27 | 31.M30S | ICF | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | | | 0,79 | 0,79 | |
| US\$ | 100 | 15.11.30 | 15.MN | ICF | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | | | 2 | 2 | |
| US\$ | 100 | 31.10.27 | 30.A31O | ICF | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | | | 1,05 | 1,05 | |
| US\$ | 100 | 15.11.40 | 15.MN | ICF | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | | | 4,25 | 4,25 | |
| US\$ | 100 | 30.11.27 | 31.M30N | ICF | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | | | 1,31 | 1,31 | |
| US\$ | 100 | 31.12.27 | 30.J31D | ICF | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | | | 1,32 | 1,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | United States of America | | | | | | |
| | | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 31.01.28 | 31.JJ | ICF | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | | | 1,58 | 1,58 | |
| US\$ | 100 | 31.12.26 | 30.J31D | ICF | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | | | 3,52 | 3,52 | |
| US\$ | 100 | 31.01.27 | 31.JJ | ICF | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | | | 3,04 | 3,04 | |
| US\$ | 100 | 15.02.50 | 15.FA | ICF | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | | | 5,15 | 5,15 | |
| US\$ | 100 | 15.02.30 | 15.FA | ICF | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | | | 3,27 | 3,27 | |
| US\$ | 100 | 28.02.27 | 28.F31A | ICF | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | | | 2,29 | 2,29 | |
| US\$ | 100 | 31.03.27 | 31.M30S | ICF | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | | | 1,29 | 1,29 | |
| US\$ | 100 | 30.04.27 | 30.A31O | ICF | A28WTK | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | | | 1,03 | 1,03 | |
| US\$ | 100 | 31.05.27 | 31.M30N | ICF | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | | | 1,03 | 1,03 | |
| US\$ | 100 | 15.05.50 | 15.MN | ICF | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | | | 5,16 | 5,16 | |
| US\$ | 100 | 15.05.30 | 15.MN | ICF | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | | | 1,42 | 1,42 | |
| US\$ | 100 | 30.06.27 | 30.J31D | ICF | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | | | 1,04 | 1,04 | |
| US\$ | 100 | 15.05.49 | 15.MN | ICF | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | | | 5,13 | 5,13 | |
| US\$ | 100 | 15.05.29 | 15.MN | ICF | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | | | 3,97 | 3,96 | |
| US\$ | 100 | 31.05.26 | 31.M30N | ICF | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | | | 4,22 | 4,22 | |
| US\$ | 100 | 30.06.26 | 30.J31D | ICF | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | | | 3,74 | 3,74 | |
| US\$ | 100 | 31.07.26 | 31.JJ | ICF | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | | | 3,75 | 3,72 | |
| US\$ | 100 | 31.08.26 | 29.F31A | ICF | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | | | 2,76 | 2,76 | |
| US\$ | 100 | 15.08.29 | 15.FA | ICF | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | | | 3,48 | 3,48 | |
| US\$ | 100 | 15.08.49 | 15.FA | ICF | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | | | 5,14 | 5,14 | |
| US\$ | 100 | 30.09.26 | 31.M30S | ICF | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | | | 3,27 | 3,27 | |
| US\$ | 100 | 15.11.49 | 15.MN | ICF | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | | | 5,14 | 5,14 | |
| US\$ | 100 | 15.11.29 | 15.MN | ICF | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | | | 3,74 | 3,74 | |
| US\$ | 100 | 31.10.26 | 30.A31O | ICF | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | | | 3,28 | 3,28 | |
| US\$ | 100 | 15.11.28 | 15.MN | ICF | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | | | 3,96 | 3,95 | |
| US\$ | 100 | 15.02.29 | 15.FA | ICF | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | | | 3,96 | 3,95 | |
| US\$ | 100 | 30.11.26 | 31.M30N | ICF | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | | | 3,27 | 3,27 | |
| US\$ | 100 | 31.12.26 | 30.J31D | ICF | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | | | 2,53 | 2,53 | |
| US\$ | 100 | 31.12.28 | 30.J31D | ICF | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | | | | 2,92 | 2,92 | |
| US\$ | 100 | 15.02.32 | 15.FA | ICF | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032 | S s | | | 4,17 | 4,17 | |
| US\$ | 100 | 15.02.52 | 15.FA | ICF | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | S s | | | 5,14 | 5,14 | |
| US\$ | 100 | 31.01.29 | 31.JJ | ICF | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | | | 3,69 | 3,69 | |
| US\$ | 100 | 28.02.27 | 28.F31A | ICF | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | | | 3,8 | 3,8 | |
| US\$ | 100 | 28.02.29 | 28.F31A | ICF | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | | | 3,95 | 3,95 | |
| US\$ | 100 | 31.03.27 | 31.M30S | ICF | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | | | 3,83 | 3,82 | |
| US\$ | 100 | 31.03.29 | 31.M30S | ICF | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | | | 3,97 | 3,97 | |
| US\$ | 100 | 30.04.27 | 30.A31O | ICF | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | | | 3,86 | 3,86 | |
| US\$ | 100 | 30.04.29 | 30.A31O | ICF | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | | | 3,97 | 3,97 | |
| US\$ | 100 | 31.05.27 | 31.M30N | ICF | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | | | 3,87 | 3,87 | |
| US\$ | 100 | 31.05.29 | 31.M30N | ICF | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | | | 3,97 | 3,97 | |
| US\$ | 100 | 30.06.27 | 30.J31D | ICF | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | | | 3,87 | 3,86 | |
| US\$ | 100 | 30.06.29 | 30.J31D | ICF | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | | | 3,98 | 3,97 | |
| US\$ | 100 | 31.07.27 | 31.JJ | ICF | A3K72D | US91282CFB28 | 2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027 | S s | | | 3,9 | 3,89 | |
| US\$ | 100 | 31.08.29 | 28.F31A | ICF | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | | | 3,99 | 3,99 | |
| US\$ | 100 | 31.08.27 | 28.F31A | ICF | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | | | 3,91 | 3,9 | |
| US\$ | 100 | 15.02.41 | 15.FA | ICF | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | | | 4,9 | 4,9 | |
| US\$ | 100 | 15.02.31 | 15.FA | ICF | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | | | 2,56 | 2,56 | |
| US\$ | 100 | 30.04.28 | 30.A31O | ICF | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | | | 2,63 | 2,63 | |
| US\$ | 100 | 31.05.28 | 31.M30N | ICF | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | | | 2,62 | 2,62 | |
| US\$ | 100 | 30.06.26 | 30.J31D | ICF | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | | | 1,75 | 1,75 | |
| US\$ | 100 | 30.06.28 | 30.J31D | ICF | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | | | 2,63 | 2,63 | |
| US\$ | 100 | 31.07.26 | 31.JJ | ICF | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | | | 1,26 | 1,26 | |
| US\$ | 100 | 31.07.28 | 31.JJ | ICF | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | | | 2,13 | 2,13 | |
| US\$ | 100 | 31.08.28 | 28.F31A | ICF | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | | | 2,39 | 2,39 | |
| US\$ | 100 | 31.08.26 | 28.F31A | ICF | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | | | 1,51 | 1,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 30.09.26 | 31.M30S | ICF | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | | | 1,77 | 1,77 |
| US\$ | 100 | 30.09.28 | 31.M30S | ICF | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | | | 2,66 | 2,66 |
| US\$ | 100 | 31.10.26 | 30.A31O | ICF | A3KXY5 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | | | 2,28 | 2,28 |
| US\$ | 100 | 31.10.28 | 30.A31O | ICF | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | | | 2,93 | 2,93 |
| US\$ | 100 | 30.06.26 | 30.J31D | ICF | A3L0SB | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26) | S s | | | 3,7 | 3,65 |
| US\$ | 100 | 30.06.31 | 30.J31D | ICF | A3L0SC | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31) | S s | | | 4,09 | 4,09 |
| US\$ | 100 | 30.06.29 | 30.J31D | ICF | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | | | 3,97 | 3,97 |
| US\$ | 100 | 31.07.26 | 31.JJ | ICF | A3L12H | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26) | S s | | | 3,75 | 3,7 |
| US\$ | 100 | 31.07.29 | 31.JJ | ICF | A3L12J | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29) | S s | | | 3,98 | 3,97 |
| US\$ | 100 | 31.07.31 | 31.JJ | ICF | A3L12K | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31) | S s | | | 4,1 | 4,09 |
| US\$ | 100 | 15.07.27 | 15.JJ | ICF | A3L1GB | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27) | S s | | | 3,87 | 3,86 |
| US\$ | 100 | 31.08.29 | 28.F31A | ICF | A3L20W | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29) | S s | | | 3,99 | 3,98 |
| US\$ | 100 | 31.08.31 | 28.F31A | ICF | A3L26E | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31) | S s | | | 4,12 | 4,11 |
| US\$ | 100 | 31.08.26 | 28.F31A | ICF | A3L26F | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26) | S s | | | 3,84 | 3,79 |
| US\$ | 100 | 15.08.27 | 15.FA | ICF | A3L2GA | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27) | S s | | | 3,91 | 3,89 |
| US\$ | 100 | 15.08.34 | 15.FA | ICF | A3L2GB | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34) | S s | | | 4,35 | 4,35 |
| US\$ | 100 | 15.08.54 | 15.FA | ICF | A3L2GC | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54) | | | | 5,07 | 5,07 |
| US\$ | 100 | 30.09.26 | 31.M30S | ICF | A3L30R | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26) | S s | | | 3,81 | 3,76 |
| US\$ | 100 | 30.09.29 | 31.M30S | ICF | A3L30S | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29) | S s | | | 3,99 | 3,99 |
| US\$ | 100 | 30.09.31 | 31.M30S | ICF | A3L30T | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31) | S s | | | 4,12 | 4,11 |
| US\$ | 100 | 15.09.27 | 15.MS | ICF | A3L3JL | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27) | | | | 3,91 | 3,9 |
| US\$ | 100 | 15.10.27 | 15.AO | ICF | A3L4MQ | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27) | S s | | | 3,92 | 3,91 |
| US\$ | 100 | 31.10.31 | 30.A31O | ICF | A3L5HG | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31) | S s | | | 4,13 | 4,13 |
| US\$ | 100 | 31.10.26 | 30.A31O | ICF | A3L5HH | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26) | S s | | | 3,81 | 3,77 |
| US\$ | 100 | 31.10.29 | 30.A31O | ICF | A3L5HJ | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29) | S s | | | 4 | 3,99 |
| US\$ | 100 | 15.11.34 | 15.MN | ICF | A3L5SH | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34) | S s | | | 4,36 | 4,36 |
| US\$ | 100 | 15.11.27 | 15.MN | ICF | A3L5SP | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 30.11.29 | 31.M30N | ICF | A3L6MF | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29) | S s | | | 4 | 3,99 |
| US\$ | 100 | 30.11.31 | 31.M30N | ICF | A3L6MG | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31) | S s | | | 4,13 | 4,13 |
| US\$ | 100 | 30.11.26 | 31.M30N | ICF | A3L6MH | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26) | S s | | | 3,78 | 3,75 |
| US\$ | 100 | 15.12.27 | 15.JD | ICF | A3L7BX | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27) | S s | | | 3,93 | 3,91 |
| US\$ | 100 | 31.12.26 | 30.J31D | ICF | A3L7TA | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26) | S s | | | 3,76 | 3,74 |
| US\$ | 100 | 31.12.29 | 30.J31D | ICF | A3L7TB | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29) | S s | | | 3,99 | 3,99 |
| US\$ | 100 | 31.12.31 | 30.J31D | ICF | A3L7TC | US91282CMD28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31) | S s | | | 4,14 | 4,14 |
| US\$ | 100 | 15.11.32 | 15.MN | ICF | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | | | 4,22 | 4,22 |
| US\$ | 100 | 31.10.29 | 30.A31O | ICF | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | | | 4 | 3,99 |
| US\$ | 100 | 31.10.27 | 30.A31O | ICF | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 30.11.27 | 31.M30N | ICF | A3LBQ3 | US91282CFZ95 | 3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027 | S s | | | 3,94 | 3,93 |
| US\$ | 100 | 30.11.29 | 31.M30N | ICF | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | | | 4 | 4 |
| US\$ | 100 | 31.12.27 | 30.J31D | ICF | A3LCNQ | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | | | 3,93 | 3,92 |
| US\$ | 100 | 31.12.29 | 30.J31D | ICF | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | | | 4 | 4 |
| US\$ | 100 | 15.02.33 | 15.FA | ICF | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | | | 4,24 | 4,24 |
| US\$ | 100 | 31.01.30 | 31.JJ | ICF | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | | | 4,01 | 4,01 |
| US\$ | 100 | 31.01.28 | 31.JJ | ICF | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,93 |
| US\$ | 100 | 28.02.30 | 29.F31A | ICF | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | | | 4,01 | 4,01 |
| US\$ | 100 | 29.02.28 | 29.F31A | ICF | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | | | 3,93 | 3,93 |
| US\$ | 100 | 31.03.30 | 31.M30S | ICF | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | | | 4,02 | 4,02 |
| US\$ | 100 | 31.03.28 | 31.M30S | ICF | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,93 |
| US\$ | 100 | 30.04.28 | 30.A31O | ICF | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,94 |
| US\$ | 100 | 30.04.30 | 30.A31O | ICF | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | | | 4,03 | 4,03 |
| US\$ | 100 | 15.05.33 | 15.MN | ICF | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | | | 4,26 | 4,26 |
| US\$ | 100 | 15.05.26 | 15.MN | ICF | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | | | 4,37 | 4,27 |
| US\$ | 100 | 15.06.26 | 15.JD | ICF | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | | | 3,86 | 3,79 |
| US\$ | 100 | 31.05.28 | 31.M30N | ICF | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,94 |
| US\$ | 100 | 15.07.26 | 15.JJ | ICF | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | | | 3,73 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | United States of America | | | | | | |
| | | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 30.06.28 | 30.J31D | ICF | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | | | 3,93 | 3,93 | |
| US\$ | 100 | 30.06.30 | 30.J31D | ICF | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | | | 4,03 | 4,03 | |
| US\$ | 100 | 31.07.30 | 31.JJ | ICF | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | | | 4,04 | 4,04 | |
| US\$ | 100 | 31.07.28 | 31.JJ | ICF | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,94 | |
| US\$ | 100 | 15.08.26 | 15.FA | ICF | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | | | 3,77 | 3,72 | |
| US\$ | 100 | 15.08.33 | 15.FA | ICF | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | | | 4,27 | 4,27 | |
| US\$ | 100 | 15.08.53 | 15.FA | ICF | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | | | 5,08 | 5,08 | |
| US\$ | 100 | 31.08.28 | 29.F31A | ICF | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | | | 3,95 | 3,94 | |
| US\$ | 100 | 31.08.30 | 29.F31A | ICF | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | | | 4,05 | 4,05 | |
| US\$ | 100 | 30.09.28 | 31.M30S | ICF | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | | | 3,94 | 3,93 | |
| US\$ | 100 | 30.09.30 | 31.M30S | ICF | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | | | 4,05 | 4,04 | |
| US\$ | 100 | 15.09.26 | 15.MS | ICF | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | | | 3,75 | 3,7 | |
| US\$ | 100 | 15.10.26 | 15.AO | ICF | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | | | 3,72 | 3,68 | |
| US\$ | 100 | 31.10.30 | 30.A31O | ICF | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | | | 4,05 | 4,05 | |
| US\$ | 100 | 31.10.28 | 30.A31O | ICF | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | | | 3,95 | 3,94 | |
| US\$ | 100 | 15.11.26 | 15.MN | ICF | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | | | 3,77 | 3,74 | |
| US\$ | 100 | 15.11.33 | 15.MN | ICF | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | | | 4,29 | 4,29 | |
| US\$ | 100 | 30.11.30 | 31.M30N | ICF | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | | | 4,06 | 4,06 | |
| US\$ | 100 | 30.11.28 | 31.M30N | ICF | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | | | 3,95 | 3,95 | |
| US\$ | 100 | 15.01.27 | 15.JJ | ICF | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | | | 3,78 | 3,76 | |
| US\$ | 100 | 15.12.26 | 15.JD | ICF | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | | | 3,74 | 3,71 | |
| US\$ | 100 | 31.12.30 | 30.J31D | ICF | A3LST2 | US91282CJQ50 | 3 3/4%, v. 31.12.23(30), DL-Notes 2023(30) | S s | | | 4,07 | 4,06 | |
| US\$ | 100 | 31.12.28 | 30.J31D | ICF | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | | | 3,97 | 3,95 | |
| US\$ | 100 | 31.01.31 | 31.JJ | ICF | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | | | 4,07 | 4,07 | |
| US\$ | 100 | 31.01.29 | 31.JJ | ICF | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | | | 3,97 | 3,97 | |
| US\$ | 100 | 15.02.44 | 15.FA | ICF | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | | | 4,99 | 4,99 | |
| US\$ | 100 | 15.02.27 | 15.FA | ICF | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | | | 3,8 | 3,78 | |
| US\$ | 100 | 15.02.34 | 15.FA | ICF | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | | | 4,32 | 4,32 | |
| US\$ | 100 | 15.02.54 | 15.FA | ICF | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | | | 5,07 | 5,07 | |
| US\$ | 100 | 15.03.27 | 15.MS | ICF | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | | | 3,79 | 3,78 | |
| US\$ | 100 | 28.02.29 | 28.F31A | ICF | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | | | 3,96 | 3,95 | |
| US\$ | 100 | 28.02.31 | 28.F31A | ICF | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | | | 4,07 | 4,07 | |
| US\$ | 100 | 31.03.31 | 31.M30S | ICF | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | | | 4,08 | 4,08 | |
| US\$ | 100 | 31.03.29 | 31.M30S | ICF | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | | | 3,96 | 3,96 | |
| US\$ | 100 | 15.04.27 | 15.AO | ICF | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | | | 3,8 | 3,8 | |
| US\$ | 100 | 30.04.29 | 30.A31O | ICF | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | | | 3,96 | 3,96 | |
| US\$ | 100 | 30.04.31 | 30.A31O | ICF | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | | | 4,08 | 4,08 | |
| US\$ | 100 | 15.05.34 | 15.MN | ICF | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | | | 4,33 | 4,33 | |
| US\$ | 100 | 15.05.27 | 15.MN | ICF | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | | | 3,84 | 3,84 | |
| US\$ | 100 | 15.06.27 | 15.JD | ICF | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | | | 3,84 | 3,83 | |
| US\$ | 100 | 31.05.31 | 31.M30N | ICF | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | | | 4,09 | 4,09 | |
| US\$ | 100 | 31.05.29 | 31.M30N | ICF | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | | | 3,97 | 3,96 | |
| US\$ | 100 | 31.05.26 | 31.M30N | ICF | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | | | 4,03 | 3,96 | |
| US\$ | 100 | 15.02.28 | 15.FA | ICF | A4D60U | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28) | S s | | | 3,93 | 3,93 | |
| US\$ | 100 | 15.02.35 | 15.FA | ICF | A4D60V | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35) | S s | | | 4,38 | 4,38 | |
| US\$ | 100 | 31.01.32 | 31.JJ | ICF | A4D6AR | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32) | S s | | | 4,15 | 4,15 | |
| US\$ | 100 | 31.01.27 | 31.JJ | ICF | A4D6AS | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27) | S s | | | 3,78 | 3,76 | |
| US\$ | 100 | 31.01.30 | 31.JJ | ICF | A4D6AT | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30) | S s | | | 4,01 | 4,01 | |
| US\$ | 100 | 28.02.27 | 28.F31A | ICF | A4D7Q0 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27) | S s | | | 3,8 | 3,79 | |
| US\$ | 100 | 29.02.32 | 28.F31A | ICF | A4D7QY | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32) | S s | | | 4,16 | 4,16 | |
| US\$ | 100 | 31.03.30 | 31.M30S | ICF | A4D81E | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30) | S s | | | 4,02 | 4,02 | |
| US\$ | 100 | 31.03.32 | 31.M30S | ICF | A4D81F | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32) | S s | | | 4,17 | 4,17 | |
| US\$ | 100 | 31.03.27 | 31.M30S | ICF | A4D82J | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27) | S s | | | 3,82 | 3,81 | |
| US\$ | 100 | 15.03.28 | 15.MS | ICF | A4D8J9 | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28) | S s | | | 3,93 | 3,93 | |
| US\$ | 100 | 15.04.28 | 15.AO | ICF | A4D9RN | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28) | S s | | | 3,94 | 3,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 30.04.32 | 30.A31O | ICF | A4EAGK | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32) | S s | | | 4,18 | 4,18 |
| US\$ | 100 | 30.04.30 | 30.A31O | ICF | A4EAGL | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30) | S s | | | 4,02 | 4,02 |
| US\$ | 100 | 30.04.27 | 30.A31O | ICF | A4EAGM | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27) | S s | | | 3,85 | 3,85 |
| US\$ | 100 | 15.05.28 | 15.MN | ICF | A4EAWY | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28) | S s | | | 3,94 | 3,94 |
| US\$ | 100 | 15.05.35 | 15.MN | ICF | A4EAX2 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35) | S s | | | 4,4 | 4,4 |
| US\$ | 100 | 31.05.30 | 31.M30N | ICF | A4EBY6 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30) | S s | | | 4,03 | 4,03 |
| US\$ | 100 | 31.05.32 | 31.M30N | ICF | A4EBY7 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32) | S s | | | 4,18 | 4,18 |
| US\$ | 100 | 31.05.27 | 31.M30N | ICF | A4EBY8 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27) | S s | | | 3,85 | 3,85 |
| US\$ | 100 | 30.06.27 | 30.J31D | ICF | A4EC40 | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027 | S s | | | 3,86 | 3,86 |
| US\$ | 100 | 30.06.30 | 30.J31D | ICF | A4EC41 | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30) | S s | | | 4,03 | 4,03 |
| US\$ | 100 | 30.06.32 | 30.J31D | ICF | A4EC42 | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32) | S s | | | 4,19 | 4,19 |
| US\$ | 100 | 15.06.28 | 15.JD | ICF | A4ECQ7 | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28) | S s | | | 3,93 | 3,93 |
| US\$ | 100 | 15.07.28 | 15.JJ | ICF | A4ED23 | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28) | S s | | | 3,94 | 3,94 |
| US\$ | 100 | 15.08.28 | 15.FA | ICF | A4EE8R | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28) | S s | | | 3,94 | 3,93 |
| US\$ | 100 | 15.08.35 | 15.FA | ICF | A4EE8S | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) | S s | | | 4,41 | 4,41 |
| US\$ | 100 | 31.07.32 | 31.JJ | ICF | A4EEU3 | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32) | S s | | | 4,2 | 4,2 |
| US\$ | 100 | 31.07.27 | 31.JJ | ICF | A4EEU4 | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027 | S s | | | 3,89 | 3,88 |
| US\$ | 100 | 31.07.30 | 31.JJ | ICF | A4EEU5 | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30) | S s | | | 4,04 | 4,03 |
| US\$ | 100 | 31.08.32 | 28.F31A | ICF | A4EF70 | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32) | S s | | | 4,21 | 4,2 |
| US\$ | 100 | 31.08.27 | 28.FA | ICF | A4EF71 | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027 | S s | | | 3,9 | 3,89 |
| US\$ | 100 | 31.08.30 | 28.F31A | ICF | A4EF7Z | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30) | S s | | | 4,05 | 4,04 |
| US\$ | 100 | 15.09.28 | 15.MS | ICF | A4EGWL | US91282CNY39 | 3 3/8%, v. 15.09.25(28), DL-Notes 2025(28) | S s | | | 3,95 | 3,94 |
| US\$ | 100 | 30.09.27 | 31.M30S | ICF | A4EHRQ | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27) | S s | | | 3,91 | 3,9 |
| US\$ | 100 | 30.09.30 | 31.M30S | ICF | A4EHRR | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30) | S s | | | 4,05 | 4,04 |
| US\$ | 100 | 30.09.32 | 31.M30S | ICF | A4EHRS | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32) | S s | | | 4,21 | 4,21 |
| US\$ | 100 | 15.10.28 | 15.AO | ICF | A4EJHQ | US91282CPC90 | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28) | S s | | | 3,95 | 3,95 |
| US\$ | 100 | 15.11.28 | 15.MN | ICF | A4EK0X | US91282CPK17 | 3 1/2%, v. 15.11.25(28), DL-Notes 2025(28) | S s | | | 3,96 | 3,95 |
| US\$ | 100 | 15.11.35 | 15.MN | ICF | A4EK0Y | US91282CPJ44 | 4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035 | S s | | | 4,43 | 4,43 |
| US\$ | 100 | 31.10.27 | 30.A31O | ICF | A4EKEW | US91282CPE56 | 3 1/2%, v. 31.10.25(27), DL-Notes 2025(27) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 31.10.30 | 30.A31O | ICF | A4EKEX | US91282CPD73 | 3 5/8%, v. 31.10.25(30), DL-Notes 2025(30) | S s | | | 4,05 | 4,05 |
| US\$ | 100 | 31.10.32 | 30.A31O | ICF | A4EKEY | US91282CPF22 | 3 3/4%, v. 31.10.25(32), DL-Notes 2025(32) | S s | | | 4,22 | 4,22 |
| US\$ | 100 | 30.11.27 | 31.M30N | ICF | A4ELT3 | US91282CPL99 | 3 3/8%, v. 30.11.25(27), DL-Notes 2025(27) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 30.11.30 | 31.M30N | ICF | A4ELXA | US91282CPN55 | 3 1/2%, v. 30.11.25(30), DL-Notes 2025(30) | S s | | | 4,05 | 4,05 |
| US\$ | 100 | 30.11.32 | 31.M30N | ICF | A4ELXB | US91282CPM72 | 3 3/4%, v. 30.11.25(32), DL-Notes 2025(32) | S s | | | 4,23 | 4,22 |
| US\$ | 100 | 15.12.28 | 15.JD | ICF | A4EMGT | US91282CPP04 | 3 1/2%, v. 15.12.25(28), DL-Notes 2025(28) | S s | | | 3,95 | 3,94 |
| US\$ | 100 | 31.12.30 | 30.J31D | ICF | A4EMXD | US91282CPR69 | 3 5/8%, v. 31.12.25(30), DL-Notes 2025(30) | S s | | | 4,05 | 4,05 |
| US\$ | 100 | 31.12.32 | 30.J31D | ICF | A4EMXE | US91282CPQ86 | 3 7/8%, v. 31.12.25(32), DL-Notes 2025(32) | S s | | | 4,23 | 4,23 |
| US\$ | 100 | 31.12.27 | 30.J31D | ICF | A4EMXF | US91282CPS43 | 3 3/8%, v. 31.12.25(27), DL-Notes 2025(27) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 15.01.29 | 15.JJ | ICF | A4ENK5 | US91282CPT26 | 3 1/2%, v. 15.01.26(29), DL-Notes 2026(29) | S s | | | 3,96 | 3,95 |
| US\$ | 100 | 15.02.29 | 15.FA | ICF | A4EP47 | US91282CQA26 | 3 1/2%, v. 15.02.26(29), DL-Notes 2026(29) | S s | | | 3,95 | 3,95 |
| US\$ | 100 | 15.02.36 | 15.FA | ICF | A4EP48 | US91282CPZ85 | 4 1/8%, v. 15.02.26(36), DL-Notes 2026(36) | S s | | | 4,44 | 4,44 |
| US\$ | 100 | 31.01.31 | 31.JJ | ICF | A4EPD0 | US91282CPW54 | 3 3/4%, v. 31.01.26(31), DL-Notes 2026(31) | S s | | | 4,06 | 4,06 |
| US\$ | 100 | 31.01.33 | 31.JJ | ICF | A4EPDZ | US91282CPY11 | 4%, v. 31.01.26(33), DL-Notes 2026(33) | S s | | | 4,24 | 4,23 |
| US\$ | 100 | 28.02.31 | 28.F31A | ICF | A4EQ63 | US91282CQD64 | 3 1/2%, v. 28.02.26(31), DL-Notes 2026(31) | S s | | | 4,06 | 4,05 |
| US\$ | 100 | 28.02.33 | 28.F31A | ICF | A4EQ64 | US91282CQC81 | 3 3/4%, v. 28.02.26(33), DL-Notes 2026(33) | S s | | | 4,24 | 4,24 |
| US\$ | 100 | 29.02.28 | 28.F31A | ICF | A4EQ65 | US91282CQB09 | 3 3/8%, v. 28.02.26(28), DL-Notes 2026(28) | S s | | | 3,92 | 3,92 |
| US\$ | 100 | 15.03.29 | 15.MS | ICF | A4ERXG | US91282CQE48 | 3 1/2%, v. 15.03.26(29), DL-Notes 2026(29) | S s | | | 3,95 | 3,94 |
| US\$ | 100 | 31.03.28 | 31.M30S | ICF | A4ESMA | US91282CQH78 | 3 7/8%, v. 31.03.26(28), DL-Notes 2026(28) | S s | | | 3,93 | 3,92 |
| US\$ | 100 | 31.03.31 | 31.M30S | ICF | A4ESMB | US91282CQG95 | 3 7/8%, v. 31.03.26(31), DL-Notes 2026(31) | S s | | | 4,06 | 4,06 |
| US\$ | 100 | 31.03.33 | 31.M30S | ICF | A4ESMC | US91282CQF13 | 4 1/4%, v. 31.03.26(33), DL-Notes 2026(33) | S s | | | 4,24 | 4,24 |
| US\$ | 100 | 15.04.29 | 15.AO | ICF | A4ETB5 | US91282CQJ35 | 3 7/8%, v. 15.04.26(29), DL-Notes 2026(29) | S s | | | 3,95 | 3,95 |
| United States Steel Corp. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | ICF | A0UA68 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) | | | | 6,43 | 6,43 |
| US\$ | 1.000 | 01.03.29 | 01.MS | ICF | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | | | 6,99 | 6,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | United Utilities Water Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | ICF | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | | | | 2,01 | 2,01 |
| £ | 1.000 | 12.02.31 | 12.02. | ICF | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | | | | 5,51 | 5,51 |
| Euro | 1.000 | 23.05.34 | 23.05. | ICF | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | | | | 3,91 | 3,91 |
| £ | 1.000 | 28.05.51 | 28.05. | ICF | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | | | | 6,98 | 6,98 |
| Euro | 1.000 | 27.02.33 | 27.02. | ICF | A4D7KJ | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33) | | | | | 3,82 | 3,81 |
| Euro | 1.000 | 07.08.35 | 07.08. | ICF | A4EE5U | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35) | | | | | 4,09 | 4,09 |
| | | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A0GPBM | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36) | | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 15.11.37 | 15.MN | ICF | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | | | | 5,42 | 5,42 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A192HY | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) | | | | | 4,35 | 4,35 |
| US\$ | 1.000 | 15.06.48 | 15.JD | ICF | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 15.10.47 | 15.AO | ICF | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | | | | 5,95 | 5,94 |
| US\$ | 1.000 | 15.10.40 | 15.AO | ICF | A1A20C | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40) | | | | | 5,63 | 5,62 |
| US\$ | 1.000 | 15.02.41 | 15.FA | ICF | A1GMR5 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41) | | | | | 5,71 | 5,71 |
| US\$ | 1.000 | 15.11.41 | 15.MN | ICF | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 15.03.43 | 15.MS | ICF | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | | | | 5,86 | 5,85 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | ICF | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | ICF | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | | | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | | | | 4,36 | 4,36 |
| US\$ | 1.000 | 15.05.40 | 15.MN | ICF | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | | | | 5,6 | 5,6 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.05.60 | 15.MN | ICF | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | | | | 5,97 | 5,97 |
| US\$ | 1.000 | 15.08.39 | 15.FA | ICF | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | | | | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.49 | 15.FA | ICF | A2R5XB | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 15.08.59 | 15.FA | ICF | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.12.28 | 15.JD | ICF | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 15.12.48 | 15.JD | ICF | A2RVRM | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48) | | | | | 5,98 | 5,98 |
| US\$ | 1.000 | 15.05.27 | 15.MN | ICF | A3K5TX | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 15.05.52 | 15.MN | ICF | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 15.05.62 | 15.MN | ICF | A3K5VK | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62) | | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 15.05.32 | 15.MN | ICF | A3K5VL | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32) | | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.26 | 15.MN | ICF | A3KRJH | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26) | | | | | 2,29 | 2,29 |
| US\$ | 1.000 | 15.05.31 | 15.MN | ICF | A3KRJJ | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31) | | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 15.05.41 | 15.MN | ICF | A3KRJK | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41) | | | | | 5,65 | 5,65 |
| US\$ | 1.000 | 15.05.51 | 15.MN | ICF | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | ICF | A3L150 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | | | | | 5,86 | 5,85 |
| US\$ | 1.000 | 15.07.54 | 15.JJ | ICF | A3L151 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | ICF | A3L152 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | ICF | A3L15W | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26) | | | | | 4,56 | 4,48 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A3L15X | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30) | | | | | 4,52 | 4,52 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | ICF | A3L15Y | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32) | | | | | 4,78 | 4,77 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | ICF | A3L15Z | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.02.53 | 15.FA | ICF | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.02.28 | 15.FA | ICF | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | | | | 4,42 | 4,41 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3LAZC | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30) | | | | | 4,6 | 4,59 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LAZD | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33) | | | | | 4,92 | 4,92 |
| US\$ | 1.000 | 15.02.63 | 15.FA | ICF | A3LAZE | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 15.04.33 | 15.AO | ICF | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | | | | 4,95 | 4,94 |
| US\$ | 1.000 | 15.04.53 | 15.AO | ICF | A3LFXW | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53) | | | | | 6,01 | 6,01 |
| US\$ | 1.000 | 15.04.63 | 15.AO | ICF | A3LFXX | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A3LWMC | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27) | | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 15.04.29 | 15.AO | ICF | A3LWMD | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29) | | | | | 4,42 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.31 | 15.AO | ICF | A3LWME | US91324PFA57 | UnitedHealth Group Inc. Registered Notes 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.54 | 15.AO | ICF | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | | | | 6,02 | 6,02 |
| US\$ | 1.000 | 15.04.64 | 15.AO | ICF | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A4EC5L | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28) | | | | | 4,39 | 4,39 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | ICF | A4EC5M | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31) | | | | | 4,61 | 4,61 |
| US\$ | 1.000 | 15.06.35 | 15.JD | ICF | A4EC5N | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35) | | | | | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.55 | 15.JD | ICF | A4EC5P | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55) | | | | | 5,95 | 5,95 |
| US\$ | 1.000 | 15.10.29 | 15.AO | ICF | A3L3ZC | US913903BB57 | Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) | | | | | 5,04 | 5,03 |
| US\$ | 1.000 | 15.10.34 | 15.AO | ICF | A3L3ZD | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34) | | | | | 5,79 | 5,78 |
| Euro | 1.000 | 30.06.27 | 30.06. | ICF | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | | | | 3,08 | 3,08 |
| Euro | 1.000 | 30.06.32 | 30.06. | ICF | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | | | | 3,93 | 3,93 |
| Euro | 1.000 | 13.06.31 | 13.06. | ICF | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,71 | 3,71 |
| £ | 1.000 | 17.10.52 | 17.AO | ICF | A1HBD9 | XS0841542961 | University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | | | | 6,17 | 6,17 |
| £ | 1.000 | 08.12.17 | 08.12. | ICF | A19THA | XS1713474838 | University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | | | | 6,2 | 6,2 |
| US\$ | 1.000 | 15.12.49 | 15.JD | ICF | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | | | | 6,37 | 6,36 |
| US\$ | 1.000 | 15.06.51 | 15.JD | ICF | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | | | | 6,39 | 6,39 |
| US\$ | 1.000 | 15.06.54 | 15.JD | ICF | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | | | | 6,41 | 6,41 |
| Euro | 1.000 | 15.06.29 | 15.JJ | ICF | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | | | | 4,29 | 4,29 |
| Euro | 1.000 | 23.06.27 | 23.06. | ICF | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) | | | | | 2,74 | 2,74 |
| Euro | 1.000 | 23.06.32 | 23.06. | ICF | A28Y13 | XS2193983108 | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32) | | | | | 4,15 | 4,15 |
| Euro | 1.000 | 19.11.28 | 19.11. | ICF | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | | | | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | ICF | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | | | | 3,34 | 3,34 |
| Euro | 1.000 | 22.03.31 | 22.03. | ICF | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | | | | 1,14 | 1,14 |
| Euro | 1.000 | 29.08.34 | 29.08. | ICF | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | | | | 3,88 | 3,88 |
| Euro | 1.000 | 13.06.32 | 13.06. | ICF | A3K599 | XS2489138789 | Ureco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | | | | 3,59 | 3,59 |
| Euro | 1.000 | 18.06.35 | 18.06. | ICF | A4ECLS | XS3092615189 | 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35) | | | | | 3,97 | 3,97 |
| US\$ | 1 | 21.03.36(34) | 21.MS | ICF | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | | | | 4,88 | 4,88 |
| US\$ | 1 | 20.04.55(53) | 20.AO | ICF | A19ZH3 | US760942BD38 | 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | | | | 5,81 | 5,81 |
| US\$ | 1 | 20.11.45(43) | 20.MN | ICF | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | | | | 5,3 | 5,3 |
| US\$ | 1 | 14.02.37 | 14.FA | ICF | A4D6XM | US760942BH42 | 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37) | | | | | 5,13 | 5,12 |
| US\$ | 1 | 15.01.33 | 15.JJ | ICF | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | | | | 4,85 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.02.29 | 20.FA | ICF | A2RX7M | XS1953915136 | Usbekistan, Republik | | | | | | |
| US\$ | 1.000 | 12.10.28 | 12.AO | ICF | A3LPNW | XS2701166717 | Medium - Term Notes | | | | | 5,37 | 5,36 |
| Euro | 1.000 | 29.05.27 | 29.05. | ICF | A3LZBW | XS2827786455 | 5 3/8%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | | | | 5,34 | 5,33 |
| US\$ | 1.000 | 28.02.32 | 28.FA | ICF | A3LZBY | XS2827783437 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | | | | 4,24 | 4,24 |
| Euro | 1.000 | 25.02.29 | 25.02. | ICF | A4D7E6 | XS3008639810 | 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | | | | 5,61 | 5,6 |
| US\$ | 1.000 | 25.05.32 | 25.MN | ICF | A4D7E7 | XS3008644737 | 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S | | | | | 4,4 | 4,39 |
| | | | | | | | 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | | | | 5,68 | 5,68 |
| Euro | 1.000 | 22.11.28 | 22.11. | ICF | A189GP | XS1492458044 | Utah Acquisition Sub Inc. | | | | | | |
| | | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | | | | 3,48 | 3,47 |
| US\$ | 1.000 | 07.05.30 | 07.MN | ICF | A4EAWA | XS3063464070 | Uzbekneftegaz JSC | | | | | | |
| | | | | | | | Registered Notes | | | | | | |
| | | | | | | | 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S | | | | | 6,85 | 6,85 |
| Euro | 1.000 | 25.02.28 | 25.02. | ICF | A28T05 | XS2123970167 | V.F. Corp. | | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | ICF | A28T06 | XS2123970241 | Registered Notes | | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | ICF | A3LEVN | XS2592659671 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | | | | 0,54 | 0,54 |
| | | | | | | | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | | | | 1,56 | 1,56 |
| | | | | | | | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | | | | 4,21 | 4,2 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | ICF | A0ABYD | US91911TAE38 | Vale Overseas Ltd. | | | | | | |
| US\$ | 1.000 | 21.11.36 | 21.MN | ICF | A0G2EY | US91911TAH68 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 10.11.39 | 10.MN | ICF | A1APMZ | US91911TAK97 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | | | | 5,41 | 5,4 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | ICF | A28ZPL | US91911TAQ67 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | | | | 5,49 | 5,48 |
| US\$ | 1.000 | 28.06.54 | 28.JD | ICF | A3L0U4 | US91911TAS24 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 12.06.33 | 12.JD | ICF | A3LJYZ | US91911TAR41 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | | | | 4,97 | 4,97 |
| | | | | | | | 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | | | | 6,32 | 6,32 |
| | | | | | | | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | | | | 5,27 | 5,27 |
| US\$ | 1.000 | 11.09.42 | 11.MS | ICF | A1G9A9 | US91912EAA38 | Vale S.A. | | | | | | |
| | | | | | | | Registered Notes | | | | | | |
| | | | | | | | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | | | | 5,8 | 5,8 |
| Euro | 100.000 | 03.08.28 | 03.08. | ICF | A3KURB | FR0014004UE6 | Valéo S.E. | | | | | | |
| Euro | 100.000 | 28.05.27 | 28.05. | ICF | A3LBTB | FR001400EA16 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.04.29 | 12.04. | ICF | A3LPNJ | FR001400L9Q7 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | | | | 2,1 | 2,1 |
| Euro | 100.000 | 11.04.30 | 11.04. | ICF | A3LW4A | FR001400PAJ8 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | | | | 5,17 | 5,16 |
| Euro | 100.000 | 20.05.31 | 20.05. | ICF | A4EBBM | FR001400WJR8 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | | | | 4,06 | 4,06 |
| Euro | 100.000 | 23.03.32 | 24.03. | ICF | A4EHEH | FR0014012SJ2 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | | | | 4,38 | 4,38 |
| | | | | | | | 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 4,76 | 4,76 |
| | | | | | | | 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 4,79 | 4,79 |
| US\$ | 1.000 | 15.04.32 | 15.AO | ICF | 854629 | US91913YAE05 | Valero Energy Corporation | | | | | | |
| US\$ | 1.000 | 15.09.26 | 15.MS | ICF | A1855C | US91913YAU47 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.45 | 15.MS | ICF | A1ZYKW | US91913YAT73 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A2RZ0H | US91913YAW03 | 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) | | | | | 4,51 | 4,45 |
| US\$ | 1.000 | 01.06.52 | 01.JD | ICF | A3K12K | US91913YBE95 | 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) | | | | | 6,1 | 6,1 |
| US\$ | 1.000 | 01.12.31 | 01.JD | ICF | A3KZHN | US91913YBC30 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | | | | 4,56 | 4,56 |
| US\$ | 1.000 | 01.12.51 | 01.JD | ICF | A3KZNF | US91913YBD13 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A4D6TU | US91913YBF60 | 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) | | | | | 4,84 | 4,83 |
| | | | | | | | 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) | | | | | 6,2 | 6,2 |
| | | | | | | | 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) | | | | | 4,63 | 4,62 |
| US\$ | 1.000 | 15.12.26 | 15.JD | ICF | A1895C | US91914JAA07 | Valero Energy Partners L.P. | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19YS1 | US91914JAB89 | Registered Notes | | | | | | |
| | | | | | | | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | | | | 5,16 | 5,11 |
| | | | | | | | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | | | | 4,65 | 4,64 |
| sfrs | 5.000 | 04.12.34 | 04.12. | ICF | A2SBSQ | CH0461239029 | Valiant Bank AG | | | | | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | ICF | A3KQCC | CH0522158879 | Pfandbrief - Anleihe | | | | | | |
| | | | | | | | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | | | | 0,27 | 0,27 |
| | | | | | | | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | | | | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.11.30 | 29.11. | ICF | A3KTP8 | CH0522158903 | Valiant Bank AG Pfandbrief - Anleihe 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 31.05.28 | 31.05. | ICF | A3LJJR | CH1270609485 | 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | | | 0,68 | 0,68 |
| Euro | 100.000 | 15.02.27 | 15.02. | ICF | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | | | 1,77 | 1,77 |
| Euro | 100.000 | 27.02.28 | 27.02. | ICF | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 31.05.26 | 31.05. | ICF | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | | | 2,2 | 2,18 |
| Euro | 100.000 | 23.04.29 | 23.04. | ICF | A4ETMC | XS3344497931 | 2 7/8%, v. 23.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 04.05.29 | 04.05. | ICF | A3LG5V | XS2599156192 | Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | | | 3,79 | 3,79 |
| Euro | 1.000 | 12.03.31 | 12.03. | ICF | A4D78Z | XS3019303133 | 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31) | | | | 3,94 | 3,93 |
| Euro | 1.000 | 15.11.83 | 15.02. | ICF | A3LQ05 | XS2708134023 | Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | | | 7,25 | 7,24 |
| Euro | 1.000 | 29.04.86 | 29.04. | ICF | A4ET0Y | XS3304274189 | 4,95%, zinsv. v. 29.04.26-28.07.31, v. 29.04.26(86), EO-FLR Notes 2026(26/86) | | | | 4,99 | 4,99 |
| Euro | 1.000 | 24.06.26 | 24.06. | ICF | A2R3U7 | XS2009891479 | Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | | | 1 | 1 |
| Euro | 1.000 | 12.02.29 | 12.02. | ICF | A3KLRV | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | | | 0,27 | 0,27 |
| Euro | 1.000 | 19.03.77 | 19.03. | ICF | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | | | 3,03 | 3,03 |
| £ | 1.000 | 29.06.83 | 29.06. | ICF | A3K561 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | | | 2,69 | 2,69 |
| £ | 1.000 | 17.08.83 | 17.08. | ICF | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | | | 6,82 | 6,82 |
| sfrs | 5.000 | 08.12.27 | 08.12. | ICF | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | | | 0,67 | 0,67 |
| US\$ | 1.000 | 15.10.26 | 15.AO | ICF | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | | | 5,3 | 5,22 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A194LJ | US92277GAN79 | 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) | | | | 4,83 | 4,83 |
| US\$ | 1.000 | 15.11.30 | 15.MN | ICF | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | ICF | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | | | 5,33 | 5,33 |
| Euro | 1.000 | 25.11.33 | 25.11. | ICF | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | | | 3,72 | 3,72 |
| Euro | 100.000 | 19.05.28 | 19.05. | ICF | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | | | 2,57 | 2,57 |
| Euro | 100.000 | 04.01.29 | 04.01. | ICF | A1866K | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | | | 1,96 | 1,96 |
| Euro | 100.000 | 17.09.30 | 17.09. | ICF | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | | | 3,48 | 3,48 |
| Euro | 100.000 | 30.11.26 | 30.11. | ICF | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | | | 2,72 | 2,71 |
| Euro | 100.000 | 03.04.29 | 03.04. | ICF | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | | | 3,15 | 3,15 |
| Euro | 100.000 | 30.03.27 | 30.03. | ICF | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | | | 2,83 | 2,83 |
| Euro | 100.000 | 10.01.28 | 10.01. | ICF | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | | | 3,09 | 3,09 |
| Euro | 100.000 | 14.01.27 | 14.01. | ICF | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | | | 2,63 | |
| Euro | 100.000 | 15.01.31 | 15.01. | ICF | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | | | 1,51 | 1,51 |
| Euro | 100.000 | 15.04.28 | 15.04. | ICF | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | | | 2,59 | 2,59 |
| Euro | 100.000 | 02.04.27 | 02.04. | ICF | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 2,53 | 2,53 |
| Euro | 100.000 | 14.05.35 | 14.05. | ICF | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | | | 3,08 | 3,08 |
| Euro | 100.000 | 15.01.32 | 15.01. | ICF | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | | | 1,87 | 1,87 |
| Euro | 100.000 | 07.01.30 | 07.01. | ICF | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | | | 3,43 | 3,43 |
| Euro | 100.000 | 09.06.26 | 09.06. | ICF | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | | | 2,58 | |
| Euro | 100.000 | 09.09.34 | 09.09. | ICF | A3L3AT | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) | | | | 3,87 | 3,86 |
| Euro | 100.000 | 10.01.31 | 10.01. | ICF | A3L6QS | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) | | | | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.06.32 | 17.06. | ICF | A4ECK6 | FR0014010IP4 | Veolia Environnement S.A. Medium - Term Notes 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) | | | | | 3,63 | 3,63 |
| Euro | 100.000 | 17.06.37 | 17.06. | ICF | A4ECK7 | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) | | | | | 4,15 | 4,15 |
| Euro | 100.000 | 14.01.31 | 14.01. | ICF | A4ENFE | FR0014015BJ1 | 3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | 3,51 | 3,51 |
| Euro | 100.000 | 14.01.34 | 14.01. | ICF | A4ENFF | FR0014015BK9 | 3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34) | | | | | 3,82 | 3,82 |
| Euro | 100.000 | 14.01.38 | 14.01. | ICF | A4ENFG | FR0014015BL7 | 4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38) | | | | | 4,18 | 4,18 |
| Euro | 100.000 | 10.04.31 | 10.04. | ICF | A4ES36 | FR0014017P12 | 3,69%, v. 10.04.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | 3,56 | 3,56 |
| Euro | 100.000 | 10.04.36 | 10.04. | ICF | A4ES37 | FR0014017P04 | 4,122%, v. 10.04.26(36), EO-Medium-Term Nts 2026(26/36) | | | | | 4,12 | 4,12 |
| Euro | 100.000 | endlos | 24.01. | ICF | A4EHEQ | FR0014012S06 | Veolia Environnement S.A. Subordinated Floating Rate Medium - Term Notes 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.) | | | | | | |
| Euro | 100.000 | endlos | 20.04. | ICF | A2832U | FR00140007L3 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | | | | | |
| Euro | 100.000 | endlos | 12.09. | ICF | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | | | | | |
| Euro | 100.000 | endlos | 15.02. | ICF | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 100.000 | endlos | 22.02. | ICF | A3LQ46 | FR001400KCC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | | | | | |
| Euro | 100.000 | endlos | 20.08. | ICF | A4EBBG | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.) | | | | | | |
| Euro | 100.000 | 04.11.32 | 04.11. | ICF | A3L49L | FR001400TRD7 | Verallia SA Guaranteed Notes 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32) | | | | | 4,71 | 4,7 |
| Euro | 100.000 | 14.05.28 | 14.05. | ICF | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | | | | 3,31 | 3,31 |
| Euro | 1.000 | 14.11.33 | 14.11. | ICF | A4EK3F | FR00140144U5 | 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) | | | | | 4,79 | 4,79 |
| Euro | 1.000 | 14.11.29 | 14.11. | ICF | A4EK3G | FR00140144T7 | 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29) | | | | | 4,21 | 4,2 |
| Euro | 1.000 | 19.09.31 | 19.09. | ICF | A3LNF1 | XS2689127467 | Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | | | | 4,07 | 4,07 |
| Euro | 100.000 | 22.04.33 | 22.04. | ICF | A4ETDP | XS3339795786 | Verbund AG Medium - Term Notes 3 3/8%, v. 22.04.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | 3,5 | 3,5 |
| Euro | 100.000 | 01.04.41 | 01.04. | ICF | A3KNZ9 | XS2320746394 | Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | | | | 2,75 | 2,75 |
| Euro | 100.000 | 17.05.31 | 17.05. | ICF | A3LYXW | XS2821745374 | Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | | | | 3,31 | 3,31 |
| US\$ | 1.000 | 08.04.33 | 08.AO | ICF | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | S s | | | | 5,17 | 5,17 |
| US\$ | 1.000 | 27.09.34 | 27.MS | ICF | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | | | | 5,85 | 5,85 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | ICF | A0TPNW | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | | | | 6,35 | 6,35 |
| Euro | 1.000 | 23.02.31 | 23.02. | ICF | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | | | | 4 | 3,99 |
| Euro | 1.000 | 17.04.28 | 17.04. | ICF | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | | | | 3,63 | 3,63 |
| US\$ | 2.000 | 12.10.10 | 12.AO | ICF | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | | | | 7,13 | 7,12 |
| US\$ | 2.000 | 08.03.44 | 08.MS | ICF | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | | | | 6,68 | 6,68 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | ICF | A1ZB92 | US91086QBE70 | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | | | | 6,49 | 6,49 |
| Euro | 1.000 | 09.04.29 | 09.04. | ICF | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | | | | 3,76 | 3,76 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | ICF | A1ZU0Q | US91086QBF46 | 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | | | | 6,75 | 6,75 |
| Euro | 1.000 | 06.03.45 | 06.03. | ICF | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | | | | 5,36 | 5,36 |
| Euro | 1.000 | 15.03.15 | 15.03. | ICF | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | | | | 5,88 | 5,87 |
| Euro | 1.000 | 18.09.27 | 18.09. | ICF | A282QP | XS2135361686 | 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | | | | 2,75 | 2,75 |
| Euro | 1.000 | 17.01.30 | 17.01. | ICF | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | | | | 2,48 | 2,48 |
| Euro | 1.000 | 08.04.39 | 08.04. | ICF | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | | | | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|----------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Vereinigte Mexikanische Staaten Registered Notes | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | ICF | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | | | | 5,62 | 5,62 |
| Euro | 1.000 | 25.10.33 | 25.10. | ICF | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | | | | 3,57 | 3,57 |
| Euro | 1.000 | 11.02.30 | 11.02. | ICF | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | | | | 3,93 | 3,92 |
| Euro | 1.000 | 12.08.36 | 12.08. | ICF | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | | | | 4,94 | 4,93 |
| Euro | 1.000 | 25.05.32 | 25.05. | ICF | A3LTSX | XS2754067242 | 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) | | | | | 4,36 | 4,36 |
| Euro | 1.000 | 04.05.33 | 04.05. | ICF | A4D6EH | XS2991917530 | 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) | | | | | 4,5 | 4,5 |
| Euro | 1.000 | 04.05.37 | 04.05. | ICF | A4D6EJ | XS2991917613 | 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) | | | | | 5,15 | 5,15 |
| Euro | 1.000 | 19.09.29 | 19.09. | ICF | A4EG7U | XS3185370890 | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) | | | | | 3,79 | 3,79 |
| Euro | 1.000 | 19.09.34 | 19.03. | ICF | A4EG7V | XS3185370973 | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) | | | | | 4,71 | 4,7 |
| Euro | 1.000 | 19.03.38 | 19.03. | ICF | A4EG7W | XS3185371195 | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) | | | | | 5,34 | 5,33 |
| Euro | 1.000 | 16.05.31 | 16.05. | ICF | A4ENQ0 | XS3265539729 | 3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31) | | | | | 4,27 | 4,27 |
| Euro | 1.000 | 16.05.36 | 16.05. | ICF | A4ENQ1 | XS3265540909 | 4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36) | | | | | 5,04 | 5,04 |
| Euro | 1.000 | 16.05.40 | 16.05. | ICF | A4ENQ2 | XS3276212035 | 5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40) | | | | | 5,53 | 5,53 |
| | | | | | | | Vereinigte Mexikanische Staaten Treasury Bonds | | | | | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | ICF | A184ZB | US91087BAB62 | 4,35%, v. 11.08.16(47), DL-Bonds 2016(47) | | | | | 6,81 | 6,8 |
| | | | | | | | Vereinigte Mexikanische Staaten Treasury Notes | | | | | | |
| US\$ | 1.000 | 10.02.48 | 10.FA | ICF | A19QEA | US91087BAD29 | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) | | | | | 6,83 | 6,82 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | ICF | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | | | | 4,5 | 4,49 |
| US\$ | 1.000 | 16.04.30 | 16.AO | ICF | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | | | | 5,04 | 5,04 |
| US\$ | 1.000 | 27.04.32 | 27.AO | ICF | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | | | | 5,49 | 5,5 |
| US\$ | 1.000 | 27.04.51 | 27.AO | ICF | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | | | | 6,86 | 6,87 |
| US\$ | 1.000 | 13.05.30 | 13.MN | ICF | A3L7YJ | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30) | | | | | 5,01 | 5,01 |
| US\$ | 1.000 | 13.05.37 | 13.MN | ICF | A3L7YK | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) | | | | | 6,25 | 6,25 |
| US\$ | 1.000 | 13.05.55 | 13.MN | ICF | A3L7YL | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) | | | | | 6,97 | 6,97 |
| US\$ | 1.000 | 02.07.32 | 02.JJ | ICF | A4EDBG | US91087BBE92 | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32) | | | | | 5,58 | 5,57 |
| US\$ | 1.000 | 29.01.38 | 29.JJ | ICF | A4EDBH | US91087BBF67 | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38) | | | | | 6,37 | 6,36 |
| US\$ | 1.000 | 22.03.31 | 22.MS | ICF | A4EHEL | US91087BBJ89 | 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31) | | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 22.03.33 | 22.MS | ICF | A4EHM | US91087BBK52 | 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | | | | 5,76 | 5,76 |
| US\$ | 1.000 | 22.09.35 | 22.MS | ICF | A4EHEN | US91087BBL36 | 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35) | | | | | 6,05 | 6,04 |
| US\$ | 1.000 | 09.02.34 | 09.FA | ICF | A4ENA1 | US91087BBQ23 | 5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34) | | | | | 5,91 | 5,9 |
| US\$ | 1.000 | 09.02.38 | 09.FA | ICF | A4ENA2 | US91087BBR06 | 6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38) | | | | | 6,37 | 6,37 |
| US\$ | 1.000 | 09.02.56 | 09.FA | ICF | A4ENA3 | US91087BBS88 | 6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56) | | | | | 6,99 | 6,99 |
| | | | | | | | Verisign Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.31 | 15.JD | ICF | A3KRP4 | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31) | | | | | 5,02 | 5,02 |
| | | | | | | | Verisk Analytics Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | | | | 4,67 | 4,67 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | | | | 5,25 | 5,24 |
| US\$ | 1.000 | 05.06.34 | 05.JD | ICF | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | | | | 5,43 | 5,42 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A4EQ5E | US92345YAP16 | 4,45%, v. 26.02.26(31), DL-Notes 2026(26/31) | | | | | 4,94 | 4,94 |
| | | | | | | | Verizon Communications Inc. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 17.08.27 | 17.FA | ICF | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | | | | 5,48 | 5,46 |
| | | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | ICF | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | | | | 5,99 | 5,99 |
| Euro | 1.000 | 02.11.28 | 02.11. | ICF | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | | | | 2,85 | 2,85 |
| £ | 1.000 | 02.11.35 | 02.11. | ICF | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | | | | 6,08 | 6,07 |
| US\$ | 1.000 | 16.03.27 | 16.MS | ICF | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | | | | 4,31 | 4,3 |
| US\$ | 1.000 | 16.03.37 | 16.MS | ICF | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 16.03.47 | 16.MS | ICF | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | | | | 6,07 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.49 | 15.AO | ICF | A19J3E | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 10.08.33 | 10.FA | ICF | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | | | | 5,08 | 5,07 |
| Euro | 1.000 | 27.10.26 | 27.10. | ICF | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | | | | 2,62 | 2,61 |
| Euro | 1.000 | 26.10.29 | 26.10. | ICF | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | | | | 3,34 | 3,34 |
| Euro | 1.000 | 15.01.38 | 15.01. | ICF | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | | | | 4,2 | 4,2 |
| £ | 1.000 | 27.10.36 | 27.10. | ICF | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | | | | 6,13 | 6,13 |
| US\$ | 1.000 | 01.11.41 | 01.MN | ICF | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | | | | 5,86 | 5,86 |
| US\$ | 1.000 | 01.11.42 | 01.MN | ICF | A1HCDY | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.09.43 | 15.MS | ICF | A1HQ2D | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) | | | | | 6,01 | 6 |
| US\$ | 1.000 | 21.08.54 | 21.FA | ICF | A1UFAA | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) | | | | | 6,29 | 6,29 |
| US\$ | 1.000 | 21.08.46 | 21.FA | ICF | A1UFJ8 | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 15.09.48 | 15.MS | ICF | A1UG3X | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) | | | | | 6,09 | 6,08 |
| US\$ | 1.000 | 15.03.55 | 15.MS | ICF | A1UHC1 | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) | | | | | 6,16 | 6,15 |
| US\$ | 1.000 | 01.11.34 | 01.MN | ICF | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | | | | 5,21 | 5,21 |
| Euro | 1.000 | 01.12.31 | 01.12. | ICF | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | | | | 3,61 | 3,61 |
| US\$ | 1.000 | 18.09.30 | 18.MS | ICF | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | | | | 3,41 | 3,41 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | ICF | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | | | | 3,96 | 3,96 |
| US\$ | 1.000 | 20.11.40 | 20.MN | ICF | A2849J | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) | | | | | 5,81 | 5,81 |
| US\$ | 1.000 | 20.11.50 | 20.MN | ICF | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 20.11.60 | 20.MN | ICF | A2849L | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | | | | 6,07 | 6,07 |
| £ | 1.000 | 03.11.28 | 03.11. | ICF | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | | | | 2,45 | 2,45 |
| £ | 1.000 | 03.11.38 | 03.11. | ICF | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | | | | 5,92 | 5,92 |
| US\$ | 1.000 | 22.03.50 | 22.MS | ICF | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 22.03.30 | 22.MS | ICF | A28U9E | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) | | | | | 4,56 | 4,55 |
| Euro | 1.000 | 18.05.33 | 18.05. | ICF | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | | | | 3,04 | 3,04 |
| Euro | 1.000 | 18.05.40 | 18.05. | ICF | A28XK1 | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40) | | | | | 4,38 | 4,38 |
| Euro | 1.000 | 08.04.27 | 08.04. | ICF | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | | | | 1,78 | 1,78 |
| Euro | 1.000 | 08.04.30 | 08.04. | ICF | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | | | | 2,71 | 2,71 |
| US\$ | 1.000 | 03.12.29 | 03.JD | ICF | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | | | | 4,51 | 4,5 |
| Euro | 1.000 | 19.09.39 | 19.09. | ICF | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | | | | 4,12 | 4,12 |
| Euro | 1.000 | 19.03.32 | 19.03. | ICF | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | | | | 2,04 | 2,04 |
| £ | 1.000 | 19.09.30 | 19.09. | ICF | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | | | | 4,25 | 4,25 |
| US\$ | 1.000 | 08.02.29 | 08.FA | ICF | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | | | | 4,38 | 4,37 |
| US\$ | 1.000 | 01.03.52 | 01.MS | ICF | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 22.03.28 | 22.MS | ICF | A3KNHP | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28) | | | | | 4,36 | 4,36 |
| US\$ | 1.000 | 21.03.31 | 21.MS | ICF | A3KNHQ | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31) | | | | | 4,75 | 4,75 |
| US\$ | 1.000 | 22.03.41 | 22.MS | ICF | A3KNHR | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41) | | | | | 5,85 | 5,85 |
| US\$ | 1.000 | 22.03.51 | 22.MS | ICF | A3KNHS | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51) | | | | | 5,99 | 5,99 |
| US\$ | 1.000 | 22.03.61 | 22.MS | ICF | A3KNHT | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61) | | | | | 6,13 | 6,13 |
| Euro | 1.000 | 22.03.29 | 22.03. | ICF | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | | | | 0,81 | 0,81 |
| Euro | 1.000 | 22.03.32 | 22.03. | ICF | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | | | | 1,76 | 1,76 |
| Euro | 1.000 | 19.09.35 | 19.09. | ICF | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | | | | 2,86 | 2,86 |
| US\$ | 1.000 | 30.10.30 | 30.AO | ICF | A3KPQJ | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30) | | | | | 3,8 | 3,8 |
| US\$ | 1.000 | 30.10.56 | 30.AO | ICF | A3KPQK | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56) | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 03.09.41 | 03.MS | ICF | A3KVXR | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41) | | | | | 5,88 | 5,88 |
| Euro | 1.000 | 31.10.30 | 31.10. | ICF | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | | | | 3,49 | 3,48 |
| Euro | 1.000 | 31.10.34 | 31.10. | ICF | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | | | | 3,95 | 3,95 |
| US\$ | 1.000 | 09.05.33 | 09.MN | ICF | A3LHK6 | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33) | | | | | 4,92 | 4,92 |
| Euro | 1.000 | 28.06.32 | 28.06. | ICF | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | | | | 3,69 | 3,68 |
| Euro | 1.000 | 28.02.36 | 28.02. | ICF | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | | | | 4,04 | 4,04 |
| US\$ | 1.000 | 23.02.54 | 23.FA | ICF | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | | | | 6,06 | 6,06 |
| US\$ | 1.000 | 02.04.35 | 02.AO | ICF | A4D89W | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35) | | | | | 5,34 | 5,34 |
| Euro | 1.000 | 29.10.32 | 29.10. | ICF | A4EE5C | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32) | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 06.08.37 | 06.08. | ICF | A4EE5D | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37) | | | | | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | ICF | A4EK69 | US92343VHF40 | Verizon Communications Inc. Registered Notes 4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33) | | | | | 5,08 | 5,07 |
| US\$ | 1.000 | 15.01.36 | 15.JJ | ICF | A4EK7A | US92343VHG23 | 5%, v. 24.11.25(36), DL-Notes 2025(25/36) | | | | | 5,4 | 5,39 |
| US\$ | 1.000 | 30.11.45 | 30.MN | ICF | A4EK7B | US92343VHH06 | 5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45) | | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 30.11.55 | 30.MN | ICF | A4EK7C | US92343VHJ61 | 5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55) | | | | | 6,22 | 6,22 |
| US\$ | 1.000 | 30.11.65 | 30.MN | ICF | A4EK7D | US92343VHK35 | 6%, v. 24.11.25(65), DL-Notes 2025(25/65) | | | | | 6,35 | 6,35 |
| Euro | 1.000 | 15.06.56 | 15.06. | ICF | A4EKPT | XS3226542861 | Verizon Communications Inc. Subordinated Floating Rate Notes 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) | | | | | 4,16 | 4,16 |
| Euro | 1.000 | 15.08.56 | 15.08. | ICF | A4EQYN | XS3305144001 | 4,2462%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), EO-FLR Notes 2026(26/56) | | | | | 4,42 | 4,42 |
| £ | 1.000 | 15.08.56 | 15.08. | ICF | A4EQYP | XS3305143888 | 5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56) | | | | | 6,03 | 6,03 |
| sfrs | 5.000 | 30.11.27 | 30.11. | ICF | A19HYH | CH0367206676 | Verizon Communications Inc. Anleihen 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | | | | 0,68 | 0,68 |
| sfrs | 5.000 | 24.03.31 | 24.03. | ICF | A3KNW7 | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31) | | | | | 1,04 | 1,04 |
| sfrs | 5.000 | 24.03.28 | 24.03. | ICF | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | | | | 0,39 | 0,39 |
| Euro | 1.000 | 15.06.28 | 15.JD | ICF | A3KSTQ | XS2355515516 | Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | | | | 4,23 | 4,22 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4EQ5A | US92537NAA63 | Vertiv Holdings Co. Registered Notes 4,85%, v. 03.03.26(36), DL-Notes 2026(26/36) | | | | | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.46 | 15.MS | ICF | A4EQ5B | US92537NAB47 | 5,65%, v. 03.03.26(46), DL-Notes 2026(26/46) | | | | | 6,07 | 6,07 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4EQ5C | US92537NAC20 | 5,8%, v. 03.03.26(56), DL-Notes 2026(26/56) | | | | | 6,15 | 6,15 |
| US\$ | 1.000 | 15.03.66 | 15.MS | ICF | A4EQ5D | US92537NAD03 | 5,95%, v. 03.03.26(66), DL-Notes 2026(26/66) | | | | | 6,27 | 6,27 |
| Euro | 1.000 | 02.04.29 | 01.JAJO | ICF | A4D79Y | SE0023848429 | Verve Group SE Floating Rate Notes 6,122%, zinsv. v. 01.04.26-30.06.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29) | | | | | 10,99 | 10,98 |
| Euro | 1.000 | 15.06.26 | 15.03. | ICF | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | | | | 3,51 | 3,46 |
| Euro | 1.000 | 15.06.31 | 15.06. | ICF | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | | | | 3,64 | 3,64 |
| Euro | 1.000 | 15.06.33 | 15.06. | ICF | A4ERV1 | XS3310548105 | 3 3/4%, v. 18.03.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | 3,85 | 3,85 |
| Euro | 1.000 | 15.06.34 | 15.06. | ICF | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | | | | 3,81 | 3,81 |
| Euro | 1.000 | 15.06.29 | 15.06. | ICF | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | | | | 3,09 | 3,09 |
| Euro | 1.000 | 10.07.26 | 10.07. | ICF | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | | | | 3,16 | 3,12 |
| Euro | 1.000 | 24.05.27 | 24.05. | ICF | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | | | | 2,85 | 2,85 |
| Euro | 1.000 | 18.10.31 | 18.10. | ICF | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | | | | 1,68 | 1,68 |
| Euro | 1.000 | 07.05.32 | 07.05. | ICF | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | | | | 3,92 | 3,92 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LYP3 | XS2817919587 | Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | | | | 31,42 | 31,42 |
| Euro | 100.000 | 16.01.32 | 16.01. | ICF | A4ENPM | BE6371052927 | VGP N.V. Registered Bonds 4%, v. 16.01.26(32), EO-Bonds 2026(26/32) | | | | | 4,37 | 4,36 |
| Euro | 100.000 | 17.01.30 | 17.01. | ICF | A3K01L | BE6332787454 | VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | | | | 4,15 | 4,15 |
| Euro | 100.000 | 29.01.31 | 29.01. | ICF | A4D9GW | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31) | | | | | 4,44 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.32 | 29.10. | ICF | A4EJ3J | XS3215399802 | VIA Outlets B.V. Registered Notes 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32) | | | | 4,2 | 4,19 |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | | | 3,64 | 3,64 |
| US\$ | 1.000 | 22.06.50 | 22.JD | ICF | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | | | 7,01 | 7,01 |
| US\$ | 1.000 | 15.11.31 | 15.MN | ICF | A3L67Z | US925650AH69 | VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) | | | | 5,31 | 5,3 |
| US\$ | 1.000 | 01.04.35 | 01.AO | ICF | A4D9JB | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35) | | | | 5,76 | 5,75 |
| Euro | 1.000 | 07.11.29 | 07.11. | ICF | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | | | 2,43 | 2,43 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | ICF | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | | | 6,29 | 6,28 |
| Euro | 100.000 | 26.03.36 | 26.03. | ICF | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | | | 2,57 | 2,57 |
| Euro | 100.000 | 16.06.42 | 15.06. | ICF | A3K53C | AT0000A2XST0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | | | 4,55 | 4,55 |
| Euro | 100.000 | 02.04.45 | 02.04. | ICF | A4D89M | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45) | S s | | | 4,49 | 4,49 |
| Euro | 200.000 | 13.04.47 | 13.04. | ICF | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | | | 3,77 | 3,77 |
| Euro | 100.000 | 25.09.28 | 25.09. | ICF | A2NBZM | XS1882681452 | Vier Gas Transport GmbH Medium - Term Notes 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | | | 3,09 | 3,09 |
| Euro | 100.000 | 10.09.29 | 10.09. | ICF | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | | | 0,28 | 0,28 |
| Euro | 100.000 | 10.09.34 | 10.09. | ICF | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | | | 1,3 | 1,3 |
| Euro | 100.000 | 26.09.27 | 26.09. | ICF | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | | | 3,16 | 3,15 |
| Euro | 100.000 | 26.09.32 | 26.09. | ICF | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | | | 3,81 | 3,8 |
| Euro | 100.000 | 11.11.31 | 11.11. | ICF | A383V8 | XS2929985385 | 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 21.10.30 | 21.10. | ICF | A46ZWL | XS3343287838 | 3 1/2%, v. 21.04.26(30), Med.Term.Notes v.2026(26/30) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 08.09.33 | 08.09. | ICF | A4DFWR | XS3170345980 | 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) | | | | 3,88 | 3,87 |
| Euro | 100.000 | 26.03.28 | 26.03. | ICF | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | | | 2,91 | 2,91 |
| Euro | 100.000 | 27.11.28 | 27.11. | ICF | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | | | 3,01 | |
| Euro | 100.000 | 26.09.30 | 26.09. | ICF | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | | | 3,3 | 3,29 |
| Euro | 100.000 | 18.01.29 | 18.01. | ICF | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | | | 3,11 | 3,1 |
| £ | 100.000 | 15.03.27 | 15.03. | ICF | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | | | 4,59 | 4,59 |
| £ | 100.000 | 15.09.34 | 15.09. | ICF | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | | | 5,46 | 5,46 |
| Euro | 100.000 | 09.01.32 | 09.01. | ICF | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | | | 1,18 | 1,18 |
| Euro | 100.000 | 17.10.32 | 17.10. | ICF | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | | | 3,58 | 3,58 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A28ZGX | USG93654AF17 | Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | | | 10,04 | 10,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.30 | 15.JJ | ICF | A28YYPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | | | 7,02 | 7,02 |
| £ | 1.000 | 15.08.30 | 15.FA | ICF | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | | | 7,36 | 7,35 |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A2R186 | USG9371KAC48 | Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S | | | | 6,89 | 6,88 |
| £ | 1.000 | 15.01.30 | 15.AO | ICF | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | | | 7,48 | 7,46 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | | | 4,38 | 4,37 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | ICF | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | | | 5,97 | 5,96 |
| US\$ | 1.000 | 15.08.43 | 15.FA | ICF | A1HP2Y | US927804FP40 | 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | | | 5,99 | 5,99 |
| US\$ | 1.000 | 15.02.44 | 15.FA | ICF | A1VEMF | US927804FR06 | 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | | | 5,97 | 5,96 |
| US\$ | 1.000 | 15.12.50 | 15.JD | ICF | A2859H | US927804GD01 | 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | | | 5,98 | 5,98 |
| US\$ | 1.000 | 01.12.48 | 01.JD | ICF | A2RUZ8 | US927804GA61 | 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) | | | | 6,11 | 6,11 |
| US\$ | 1.000 | 01.12.49 | 01.JD | ICF | A2SA4N | US927804GC28 | 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | | | 6,13 | 6,13 |
| US\$ | 1.000 | 30.03.32 | 30.MS | ICF | A3K0X0 | US927804GG32 | 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | | | 4,84 | 4,83 |
| US\$ | 1.000 | 15.08.34 | 15.FA | ICF | A3L2JX | US927804GR96 | 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | | | 5,08 | 5,08 |
| US\$ | 1.000 | 15.08.54 | 15.FA | ICF | A3L2JY | US927804GS79 | 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | | | 4,99 | 4,99 |
| US\$ | 1.000 | 01.04.53 | 01.AO | ICF | A3LF31 | US927804GL27 | 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) | | | | 6,05 | 6,05 |
| US\$ | 1.000 | 15.09.35 | 15.MS | ICF | A4EGXY | US927804GV09 | 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) | | | | 5,32 | 5,32 |
| US\$ | 1.000 | 15.09.55 | 15.MS | ICF | A4EGXZ | US927804GW81 | 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55) | | | | 6,08 | 6,08 |
| US\$ | 1.000 | 15.03.36 | 15.MS | ICF | A4ERBM | US927804GX64 | 4,95%, v. 02.03.26(36), DL-Notes 2026(26/36) | | | | 5,36 | 5,36 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ERBN | US927804GY48 | 5,7%, v. 02.03.26(56), DL-Notes 2026(26/56) | | | | 6,08 | 6,08 |
| Euro | 1.000 | 15.10.30 | 15.AO | ICF | A4D8LD | XS3023943692 | Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S | | | | 6,96 | 6,94 |
| Euro | 100.000 | 16.11.35 | 16.11. | ICF | A4EJPJ | XS3201936724 | Viridium Group S.a.r.l. Subordinated Notes 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35) | | | | 5,11 | 5,11 |
| US\$ | 1.000 | 15.09.27 | 15.MS | ICF | A19N30 | US92826CAH51 | VISA Inc. Registered Notes 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | | | 4,1 | 4,09 |
| US\$ | 1.000 | 15.09.47 | 15.MS | ICF | A19N31 | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) | | | | 5,61 | 5,61 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | | | 1,56 | 1,56 |
| US\$ | 1.000 | 15.02.31 | 15.FA | ICF | A2807U | US92826CAN20 | 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) | | | | 2,53 | 2,53 |
| US\$ | 1.000 | 15.08.50 | 15.FA | ICF | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 15.04.40 | 15.AO | ICF | A28VQM | US92826CAK80 | 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.27 | 15.AO | ICF | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | | | 3,87 | 3,87 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VQP | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) | | | | 4,35 | 4,35 |
| Euro | 1.000 | 15.06.26 | 15.06. | ICF | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | | | 2,67 | 2,64 |
| Euro | 1.000 | 15.06.29 | 15.06. | ICF | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | | | 3,02 | 3,02 |
| Euro | 1.000 | 15.06.34 | 15.06. | ICF | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | | | 3,48 | 3,48 |
| Euro | 1.000 | 15.05.28 | 15.05. | ICF | A4EAVJ | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) | | | | 3,05 | 3,05 |
| Euro | 1.000 | 15.05.33 | 15.05. | ICF | A4EAVK | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) | | | | 3,46 | 3,46 |
| Euro | 1.000 | 15.05.37 | 15.05. | ICF | A4EAVL | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) | | | | 3,78 | 3,78 |
| Euro | 1.000 | 15.05.44 | 15.05. | ICF | A4EAVM | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 12.02.29 | 12.FA | ICF | A4EPUC | US92826CAY84 | 3,8%, v. 12.02.26(29), DL-Notes 2026(26/29) | | | | 4,17 | 4,17 |
| US\$ | 1.000 | 12.02.31 | 12.FA | ICF | A4EPUD | US92826CAZ59 | 4,1%, v. 12.02.26(31), DL-Notes 2026(26/31) | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 12.02.33 | 12.FA | ICF | A4EPUE | US92826CBA99 | 4,4%, v. 12.02.26(33), DL-Notes 2026(26/33) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 12.02.36 | 12.FA | ICF | A4EPUF | US92826CBB72 | 4,7%, v. 12.02.26(36), DL-Notes 2026(26/36) | | | | 4,88 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|------|------|
| | | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | endlos | 15.JD | ICF | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | ICF | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | | | | 4,23 | 4,22 | |
| Euro | 1.000 | 08.06.30 | 08.JD | ICF | A4ELRX | XS3230546148 | Vivion Investments S.à.r.l. Medium - Term Notes 5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30) | | | | | 7,16 | 7,16 | |
| US\$ | 1.000 | 24.09.27 | 24.MS | ICF | A282XF | XS2231814570 | Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S | | | | | 6,21 | 6,17 | |
| £ | 1.000 | 31.01.29 | 15.JJ | ICF | A282LB | XS2231189924 | VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | | | | 6,45 | 6,43 | |
| Euro | 1.000 | 31.01.31 | 15.JJ | ICF | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | | | | 5,54 | 5,53 | |
| £ | 1.000 | 15.07.31 | 15.JJ | ICF | A3KTCA | XS2358483258 | VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | | | | 8,08 | 8,07 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28VXD | US928563AF20 | VMWare LLC Registered Notes 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30) | | | | | 4,71 | 4,71 | |
| £ | 1.000 | 26.11.32 | 26.11. | ICF | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | S s | | | | 5,39 | 5,38 | |
| Euro | 1.000 | 29.07.31 | 29.07. | ICF | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | | | | 3,47 | 3,47 | |
| £ | 1.000 | 08.08.49 | 08.08. | ICF | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | | | | 6,84 | 6,84 | |
| £ | 1.000 | 12.08.56 | 12.08. | ICF | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | | | | | 6,83 | 6,83 | |
| sfrs | 5.000 | 19.09.31 | 19.09. | ICF | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | | | | 0,89 | 0,89 | |
| sfrs | 5.000 | 15.03.27 | 15.03. | ICF | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | | | | 0,54 | 0,54 | |
| A\$ | 10.000 | 13.12.27 | 13.JD | ICF | A19S5V | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | | | | 5,37 | 5,35 | |
| Euro | 1.000 | 20.11.29 | 20.11. | ICF | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | | | | 3,28 | 3,28 | |
| Euro | 1.000 | 20.11.37 | 20.11. | ICF | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | | | | 4,16 | 4,16 | |
| Euro | 100.000 | 01.12.34 | 01.12. | ICF | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | | | | 3,9 | 3,9 | |
| Euro | 1.000 | 24.11.30 | 24.11. | ICF | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | | | | 3,46 | 3,46 | |
| Euro | 1.000 | 24.05.39 | 24.05. | ICF | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | | | | 4,32 | 4,32 | |
| £ | 1.000 | 02.12.52 | 02.12. | ICF | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | | S s | | | | 6,84 | 6,84 |
| £ | 1.000 | 03.07.50 | 03.07. | ICF | A4EDQN | XS3109655962 | 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | | | | | | 6,88 | 6,88 |
| US\$ | 1.000 | 30.11.32 | 30.MN | ICF | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | | | | | 5,07 | 5,06 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | | | | | 4,66 | 4,66 |
| US\$ | 1.000 | 27.02.37 | 27.FA | ICF | A0LNWW | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) | | | | | 5,29 | 5,29 | |
| US\$ | 1.000 | 30.05.38 | 30.MN | ICF | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | | | | 5,29 | 5,29 | |
| US\$ | 1.000 | 30.05.48 | 30.MN | ICF | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | | | | 6,16 | 6,16 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | ICF | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | | | | 5,94 | 5,94 | |
| US\$ | 1.000 | 19.06.59 | 19.JD | ICF | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | | | | 6,08 | 6,08 | |
| US\$ | 1.000 | 19.06.49 | 19.JD | ICF | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | | | | 6,16 | 6,16 | |
| US\$ | 1.000 | 17.09.50 | 17.MS | ICF | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | | | | 6,16 | 6,15 | |
| US\$ | 1.000 | 28.06.64 | 28.JD | ICF | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | | | | 6,32 | 6,32 | |
| US\$ | 1.000 | 10.02.53 | 10.FA | ICF | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | | | | 6,22 | 6,22 | |
| US\$ | 1.000 | 10.02.63 | 10.FA | ICF | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | | | | 6,35 | 6,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.08.84 | 30.08. | ICF | A3LJB1 | XS2630490717 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | | | 6,1 | 6,1 |
| £ | 1.000 | 30.08.86 | 30.08. | ICF | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | | | 7,55 | 7,54 |
| Euro | 1.000 | 12.09.55 | 12.04. | ICF | A4EG2F | XS3181537286 | 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | | | 4,32 | 4,32 |
| Euro | 1.000 | 12.09.55 | 12.04. | ICF | A4EG2G | XS3181537526 | 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | | | 4,87 | 4,87 |
| Euro | 1.000 | 27.08.80 | 27.08. | ICF | A281WU | XS2225204010 | Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | | | 3,21 | 3,21 |
| US\$ | 1.000 | 04.04.79 | 04.AO | ICF | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | | | 6,84 | 6,84 |
| Euro | 1.000 | 03.10.78 | 03.10. | ICF | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | | | 4,19 | 4,18 |
| US\$ | 1.000 | 04.06.81 | 04.JD | ICF | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 04.06.81 | 04.JD | ICF | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | | | 6,73 | 6,73 |
| Euro | 1.000 | 01.08.33 | 01.08. | ICF | A3L1Z8 | XS2872349613 | Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | | | 3,77 | 3,77 |
| Euro | 1.000 | 02.03.29 | 02.03. | ICF | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 02.12.34 | 02.12. | ICF | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | | | 3,92 | 3,92 |
| Euro | 1.000 | 10.02.43 | 10.02. | ICF | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | | | 4,57 | 4,57 |
| Euro | 1.000 | 03.07.29 | 03.07. | ICF | A4EDQK | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 3,26 | 3,26 |
| Euro | 1.000 | 03.07.33 | 03.07. | ICF | A4EDQL | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) | | | | 3,74 | 3,74 |
| Euro | 1.000 | 03.07.38 | 03.07. | ICF | A4EDQM | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38) | | | | 4,23 | 4,23 |
| Euro | 1.000 | 27.04.30 | 27.04. | ICF | A4EQ9A | XS3307284698 | 2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 27.04.35 | 27.04. | ICF | A4EQ9B | XS3307284771 | 3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35) | | | | 3,97 | 3,97 |
| Euro | 1.000 | 27.04.41 | 27.04. | ICF | A4EQ9C | XS3307284854 | 4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41) | | | | 4,5 | 4,5 |
| Euro | 500 | 03.10.29 | 03.10. | ICF | A3L2M2 | AT0000A3FA05 | voestalpine AG Medium - Term Notes 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | | | 3,06 | 3,06 |
| Euro | 100.000 | 09.09.31 | 09.09. | ICF | A4EGEK | AT000B122403 | Volksbank Wien AG Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31) | | | | 3,82 | 3,82 |
| Euro | 100.000 | 06.03.28 | 06.03. | ICF | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | | | 3 | 3 |
| Euro | 100.000 | 15.03.27 | 15.03. | ICF | A3LE9W | AT000B122155 | Volksbank Wien AG Medium - Term Notes 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | | | 2,94 | 2,93 |
| Euro | 100.000 | 21.06.34 | 21.06. | ICF | A3LWA0 | AT000B122270 | Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | | | 5,26 | 5,25 |
| Euro | 100.000 | 04.12.35 | 04.12. | ICF | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | | | 5,13 | 5,13 |
| Euro | 100.000 | 10.12.27 | 10.MJSD | ICF | A460DX | XS3249926695 | Volkswagen Bank GmbH Floating Rate Medium - Term Notes 2,699%, zinsv. v. 10.03.26-09.06.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27) | | | | 2,69 | 2,68 |
| Euro | 100.000 | 02.10.28 | 02.JAJO | ICF | A460N5 | XS3195126837 | 2,729%, zinsv. v. 02.04.26-01.07.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28) | | | | 2,8 | 2,79 |
| Euro | 100.000 | 31.07.26 | 31.07. | ICF | A1X3P9 | XS1944390597 | Volkswagen Bank GmbH Medium - Term Notes 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | | | 2,73 | 2,7 |
| Euro | 100.000 | 03.05.28 | 03.05. | ICF | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | | | 3,49 | 3,49 |
| Euro | 100.000 | 03.05.31 | 03.05. | ICF | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | | | 3,96 | 3,96 |
| Euro | 100.000 | 19.06.28 | 19.06. | ICF | A1X3QE | XS3099828355 | 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) | | | | 3,41 | 3,4 |
| Euro | 100.000 | 19.06.31 | 19.06. | ICF | A1X3QF | XS3099830419 | 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) | | | | 3,86 | 3,85 |
| Euro | 100.000 | 10.12.29 | 10.12. | ICF | A460DY | XS3249926935 | 3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29) | | | | 3,61 | 3,6 |
| Euro | 100.000 | 10.12.32 | 10.12. | ICF | A460DZ | XS3249928394 | 3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32) | | | | 4,03 | 4,03 |
| Euro | 100.000 | 02.10.29 | 02.10. | ICF | A460N6 | XS3195126084 | 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) | | | | 3,58 | 3,57 |
| Euro | 100.000 | 02.10.32 | 02.10. | ICF | A460N7 | XS3195124204 | 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32) | | | | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.06.27 | 10.MJSD | ICF | A383ES | XS2837886105 | Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,829%, zinsv. v. 10.03.26-09.06.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | | | 2,77 | 2,77 |
| Euro | 1.000 | 16.10.26 | 16.10. | ICF | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | | | 2,77 | 2,75 |
| Euro | 1.000 | 01.10.27 | 01.10. | ICF | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | | | 3,27 | 3,26 |
| Euro | 1.000 | 06.04.28 | 06.04. | ICF | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | | | 3,15 | 3,14 |
| Euro | 1.000 | 12.02.27 | 12.02. | ICF | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | | | 0,26 | 0,26 |
| Euro | 1.000 | 12.02.30 | 12.02. | ICF | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | | | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.28 | 31.01. | ICF | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | | | 1,82 | 1,82 |
| Euro | 1.000 | 10.09.26 | 10.09. | ICF | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | | | 2,55 | 2,53 |
| Euro | 1.000 | 10.09.30 | 10.09. | ICF | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | | | 3,62 | 3,62 |
| Euro | 100.000 | 19.05.27 | 19.05. | ICF | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | | | 3,12 | 3,12 |
| Euro | 100.000 | 19.11.31 | 19.11. | ICF | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | | | 3,9 | 3,9 |
| Euro | 100.000 | 19.05.29 | 19.05. | ICF | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | | | 3,59 | 3,58 |
| A\$ | 10.000 | 13.06.29 | 13.JD | ICF | A4ECJQ | AU3CB0322667 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29) | | | | 5,97 | 5,97 |
| sfrs | 5.000 | 12.02.27 | 12.02. | ICF | A3LTNR | CH1322499612 | Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | | | 0,77 | 0,77 |
| sfrs | 5.000 | 12.02.30 | 12.02. | ICF | A3LTQ3 | CH1322499620 | 2,4925%, v. 12.02.24(30), SF-Notes 2024(30) | | | | 1,38 | 1,38 |
| £ | 100.000 | 13.04.27 | 13.04. | ICF | A3K4JA | XS2468855593 | Volkswagen Financial Services N.V. Medium - Term Notes 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | | | 5,16 | 5,15 |
| £ | 100.000 | 18.09.27 | 18.09. | ICF | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | | | 5,25 | 5,23 |
| £ | 100.000 | 14.07.31 | 14.07. | ICF | A4ED0D | XS3117840309 | 5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31) | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 26.09.26 | 26.MS | ICF | A2R8EJ | USU9273ACX10 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | | | 5,03 | 4,95 |
| US\$ | 1.000 | 26.09.26 | 26.MS | ICF | A2R8EK | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | | | 4,97 | 4,9 |
| US\$ | 1.000 | 13.11.28 | 13.MN | ICF | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | | | 4,9 | 4,89 |
| US\$ | 1.000 | 12.09.26 | 12.MS | ICF | A3LM23 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | | | 4,93 | 4,85 |
| US\$ | 1.000 | 12.09.28 | 12.MS | ICF | A3LM25 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | | | 4,86 | 4,85 |
| US\$ | 1.000 | 12.09.33 | 12.MS | ICF | A3LM2W | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | | | 5,56 | 5,55 |
| US\$ | 1.000 | 16.11.26 | 16.MN | ICF | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | | | 4,86 | 4,8 |
| US\$ | 1.000 | 16.11.28 | 16.MN | ICF | A3LQ1V | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | | | 4,92 | 4,91 |
| US\$ | 1.000 | 16.11.30 | 16.MN | ICF | A3LQ1X | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | | | 5,15 | 5,14 |
| US\$ | 1.000 | 22.03.27 | 22.MS | ICF | A3LWFR | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | | | 5 | 4,99 |
| US\$ | 1.000 | 22.03.29 | 22.MS | ICF | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | | | 4,91 | 4,9 |
| US\$ | 1.000 | 22.03.34 | 22.MS | ICF | A3LWVW | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 11.09.28 | 11.MS | ICF | A4EGN1 | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S | | | | 4,94 | 4,93 |
| US\$ | 1.000 | 11.09.30 | 11.MS | ICF | A4EGN3 | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 11.09.27 | 11.MS | ICF | A4EGNZ | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S | | | | 4,73 | 4,71 |
| US\$ | 1.000 | 15.08.27 | 15.FA | ICF | A3L2R4 | USU9273AEG68 | Volkswagen Group America Finance LLC Registered Bonds 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S | | | | 4,99 | 4,98 |
| US\$ | 1.000 | 15.08.29 | 15.FA | ICF | A3L2R6 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S | | | | 4,94 | 4,94 |
| US\$ | 1.000 | 25.03.27 | 25.MS | ICF | A4D81G | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S | | | | 4,71 | 4,7 |
| US\$ | 1.000 | 27.03.28 | 27.MS | ICF | A4D81J | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 27.03.30 | 27.MS | ICF | A4D81L | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S | | | | 5,06 | 5,06 |
| US\$ | 1.000 | 25.03.32 | 25.MS | ICF | A4D81N | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 27.03.35 | 27.MS | ICF | A4D81Q | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S | | | | 5,75 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.27 | 01.MJSD | ICF | A4EBVX | XS3083232002 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 2,711%, zinsv. v. 27.02.26-28.05.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | | | 2,94 | 2,94 |
| Euro | 100.000 | endlos | 27.06. | ICF | A192QF | XS1799939027 | Volkswagen International Finance N.V. Garantied Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | | | | |
| Euro | 100.000 | endlos | 14.06. | ICF | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | | | | |
| Euro | 1.000 | endlos | 20.03. | ICF | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | | | | |
| Euro | 100.000 | endlos | 17.06. | ICF | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | | | | |
| Euro | 100.000 | endlos | 28.12. | ICF | A3KYM0 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | | | | |
| Euro | 100.000 | endlos | 06.09. | ICF | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | | | | |
| Euro | 100.000 | endlos | 06.09. | ICF | A3LMPT | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | | | | |
| Euro | 100.000 | endlos | 15.11. | ICF | A4EA1L | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) | S s | | | | |
| Euro | 100.000 | endlos | 15.11. | ICF | A4EA1M | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | ICF | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | | | 4,05 | 4,05 |
| Euro | 100.000 | 01.07.39 | 01.07. | ICF | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | | | 4,9 | 4,89 |
| Euro | 1.000 | 16.01.30 | 16.01. | ICF | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | | | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.28 | 22.09. | ICF | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | | | 1,84 | 1,84 |
| Euro | 100.000 | 23.09.32 | 23.09. | ICF | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | | | 2,92 | 2,92 |
| Euro | 100.000 | 21.01.41 | 21.01. | ICF | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | | | 4,48 | 4,48 |
| Euro | 100.000 | 28.09.27 | 28.09. | ICF | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | | | 3,25 | 3,24 |
| Euro | 100.000 | 15.02.28 | 15.02. | ICF | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | | | 3,34 | 3,33 |
| Euro | 100.000 | 15.05.30 | 15.05. | ICF | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | | | 3,55 | 3,55 |
| Euro | 100.000 | 29.03.29 | 29.03. | ICF | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | | | 3,47 | 3,46 |
| Euro | 100.000 | 02.09.35 | 02.09. | ICF | A4EF5M | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) | | | | 4,3 | 4,29 |
| Euro | 100.000 | 30.03.27 | 30.03. | ICF | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | | | 3,05 | 3,04 |
| £ | 100.000 | 16.11.26 | 16.11. | ICF | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | | | 4,9 | 4,84 |
| Euro | 100.000 | 16.11.27 | 16.11. | ICF | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | | | 3,25 | 3,24 |
| Euro | 100.000 | 18.11.30 | 18.11. | ICF | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | | | 3,68 | 3,68 |
| £ | 100.000 | 17.11.31 | 17.11. | ICF | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | | | 5,69 | 5,68 |
| Euro | 100.000 | 16.11.38 | 16.11. | ICF | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | | 4,48 | 4,48 |
| Euro | 100.000 | endlos | 28.03. | ICF | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | ICF | A2GSFX | XS2014291616 | Volkswagen Leasing GmbH Medium - Term Notes 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | | | 2,97 | 2,97 |
| Euro | 1.000 | 12.01.29 | 12.01. | ICF | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | | | 1,08 | 1,08 |
| Euro | 1.000 | 20.07.26 | 20.07. | ICF | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | | | 0,75 | 0,75 |
| Euro | 1.000 | 19.07.29 | 19.07. | ICF | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | | | 1,36 | 1,36 |
| Euro | 1.000 | 11.10.26 | 11.10. | ICF | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | | | 2,75 | 2,73 |
| Euro | 1.000 | 11.10.28 | 11.10. | ICF | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | | | 3,35 | 3,35 |
| Euro | 1.000 | 11.04.31 | 11.04. | ICF | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | | | 3,67 | 3,67 |
| Euro | 1.000 | 25.03.29 | 25.03. | ICF | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | | | 3,41 | 3,41 |
| Euro | 1.000 | 25.09.31 | 25.09. | ICF | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | | | 3,78 | 3,77 |
| Euro | 1.000 | 07.10.27 | 07.10. | ICF | A283HB | XS2240978085 | Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | | | 3,97 | 3,95 |
| Euro | 1.000 | 31.05.28 | 31.05. | ICF | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | | | 4,16 | 4,16 |
| Euro | 1.000 | 08.05.30 | 08.05. | ICF | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | | | 4,28 | 4,28 |
| Euro | 1.000 | 10.06.29 | 10.06. | ICF | A4ECBA | XS3088627982 | 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29) | | | | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.08.27 | 19.08. | ICF | A3K8K0 | XS2521820048 | Volvo Treasury AB Medium - Term Notes 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | | | 3,1 | 3,1 |
| Euro | 1.000 | 18.05.26 | 18.05. | ICF | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | | | 5,41 | |
| Euro | 1.000 | 26.08.27 | 26.08. | ICF | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | | | 3,1 | 3,09 |
| Euro | 1.000 | 26.08.29 | 26.08. | ICF | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | | | 3,31 | 3,3 |
| Euro | 1.000 | 25.05.27 | 25.05. | ICF | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | | | 3,05 | 3,04 |
| £ | 1.000 | 22.06.28 | 22.06. | ICF | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | | | 5,2 | 5,19 |
| Euro | 1.000 | 29.08.26 | 29.08. | ICF | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | | | 2,84 | 2,81 |
| Euro | 1.000 | 08.09.26 | 08.09. | ICF | A3LUCJ | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | | | 2,79 | 2,77 |
| Euro | 1.000 | 08.02.29 | 08.02. | ICF | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | | | 3,19 | 3,19 |
| Euro | 1.000 | 20.05.30 | 20.05. | ICF | A4EA8D | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30) | | | | 3,36 | 3,36 |
| Euro | 1.000 | 11.02.33 | 11.02. | ICF | A4EP1Z | XS3295034022 | 3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33) | | | | 3,64 | 3,64 |
| Euro | 100.000 | 20.04.28 | 20.JAJO | ICF | A46ZWK | XS3344378339 | Vonovia SE Floating Rate Medium - Term Notes 2,838%, zinsv. v. 20.04.26-19.07.26, v. 20.04.26(28), FLR-Medium-Term Nts.26(27/28) | | | | 2,83 | 2,82 |
| Euro | 100.000 | 10.06.26 | 10.06. | ICF | A182VT | DE000A182VT2 | Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | | | 2,94 | 2,9 |
| Euro | 100.000 | 25.01.27 | 25.01. | ICF | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | | | 2,74 | 2,73 |
| Euro | 100.000 | 14.01.28 | 14.01. | ICF | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | | | 3,07 | 3,07 |
| Euro | 100.000 | 22.03.30 | 22.03. | ICF | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | | | 3,5 | 3,5 |
| Euro | 100.000 | 22.03.38 | 22.03. | ICF | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | | | 4,48 | 4,48 |
| Euro | 100.000 | 28.01.41 | 28.01. | ICF | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | | | 3,29 | 3,29 |
| Euro | 100.000 | 07.04.30 | 07.04. | ICF | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | | | 3,61 | 3,61 |
| Euro | 100.000 | 09.07.26 | 09.07. | ICF | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | | | 1,25 | 1,25 |
| Euro | 100.000 | 09.07.30 | 09.07. | ICF | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | | | 2,2 | 2,2 |
| Euro | 100.000 | 14.09.29 | 14.09. | ICF | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | | | 1,09 | 1,09 |
| Euro | 100.000 | 14.09.34 | 14.09. | ICF | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | | | 2,85 | 2,85 |
| Euro | 100.000 | 07.10.27 | 07.10. | ICF | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | | | 1,29 | 1,29 |
| Euro | 100.000 | 07.10.39 | 07.10. | ICF | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | | | 4,6 | 4,6 |
| Euro | 100.000 | 23.11.30 | 23.11. | ICF | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | | | 3,67 | 3,67 |
| Euro | 100.000 | 10.04.34 | 10.04. | ICF | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | | | 4,14 | 4,14 |
| Euro | 100.000 | 24.03.31 | 24.03. | ICF | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | | | 1,44 | 1,44 |
| Euro | 100.000 | 16.06.27 | 16.06. | ICF | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | | | 0,77 | 0,77 |
| Euro | 100.000 | 14.12.29 | 14.12. | ICF | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | | | 1,38 | 1,38 |
| Euro | 100.000 | 16.06.33 | 16.06. | ICF | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | | | 2,43 | 2,43 |
| Euro | 100.000 | 14.06.41 | 14.06. | ICF | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | | | 4,5 | 4,5 |
| Euro | 100.000 | 01.09.28 | 01.09. | ICF | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | | | 0,54 | 0,54 |
| Euro | 100.000 | 01.09.32 | 01.09. | ICF | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | | | 1,81 | 1,81 |
| Euro | 100.000 | 01.09.51 | 01.09. | ICF | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | | | 5 | 5 |
| Euro | 100.000 | 28.06.28 | 28.06. | ICF | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | | | 3,45 | 3,45 |
| Euro | 100.000 | 25.03.32 | 25.03. | ICF | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | | | 3,83 | 3,83 |
| Euro | 100.000 | 12.11.32 | 12.11. | ICF | A460DA | XS3222746375 | 3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32) | | | | 3,97 | 3,97 |
| Euro | 100.000 | 12.11.36 | 12.11. | ICF | A460DB | XS3222746458 | 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) | | | | 4,37 | 4,36 |
| Euro | 100.000 | 12.11.40 | 12.11. | ICF | A460DC | XS3222746532 | 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40) | | | | 4,84 | 4,83 |
| sfrs | 5.000 | 23.10.34 | 23.01. | ICF | A460EU | CH1512676979 | 1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34) | | | | 1,6 | 1,6 |
| A\$ | 10.000 | 03.09.32 | 03.MS | ICF | A4DFW0 | AU3CB0325645 | 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) | | | | 6,3 | 6,29 |
| A\$ | 10.000 | 03.09.35 | 03.MS | ICF | A4DFW1 | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | | | | 6,72 | 6,72 |
| US\$ | 1.000 | 02.03.36 | 02.MS | ICF | A4EQ5G | US929089AK67 | Voya Financial Inc. Guaranteed Registered Notes 5,05%, v. 02.03.26(36), DL-Notes 2026(26/36) | | | | 5,65 | 5,65 |
| Euro | 100.000 | 26.06.29 | 26.06. | ICF | A2R3U8 | SK4000015475 | Vseobecná úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | | | 1,08 | 1,08 |
| Euro | 100.000 | 22.03.27 | 22.03. | ICF | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | | | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.05.32 | 20.05. | ICF | A4EBBE | SK4000027355 | Vseobecni Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32) | | | | 3,47 | 3,46 |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | | | 4,79 | 4,77 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | | | 4,76 | 4,76 |
| Euro | 1.000 | 15.01.33 | 15.JJ | ICF | A4EG1T | XS3181123129 | VZ Secured Financing B.V. Registered Notes 5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S | | | | 6,3 | 6,29 |
| Euro | 1.000 | 15.01.32 | 15.JJ | ICF | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | | | 5,25 | 5,24 |
| Euro | 1.000 | 15.01.29 | 15.AO | ICF | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | | | 5,63 | 5,62 |
| Euro | 1.000 | 19.11.34 | 19.11. | ICF | A3L5U8 | XS2941598786 | W.P. Carey Inc. Registered Notes 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) | | | | 4,27 | 4,26 |
| Euro | 1.000 | 23.07.32 | 23.07. | ICF | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | | | 3,98 | 3,98 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | ICF | A4ED26 | US92936UAN90 | 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30) | | | | 4,91 | 4,9 |
| Euro | 1.000 | 02.10.31 | 02.10. | ICF | A4EQR8 | XS3297733613 | 3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31) | | | | 3,78 | 3,78 |
| Euro | 1.000 | 10.05.35 | 10.05. | ICF | A4EQR9 | XS3297733704 | 3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35) | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 15.09.34 | 15.MS | ICF | A3L117 | US384802AF19 | W.W. Grainger Inc. Registered Notes 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34) | | | | 4,89 | 4,88 |
| Euro | 1.000 | 03.12.27 | 03.12. | ICF | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | | | 2,58 | 2,58 |
| sfrs | 5.000 | 05.10.32 | 05.10. | ICF | A282V6 | CH0536893362 | Walliser Kantonalbank Anleihen 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | | | 0,31 | 0,31 |
| sfrs | 5.000 | 07.02.30 | 07.02. | ICF | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | | | 0,61 | 0,61 |
| sfrs | 5.000 | 18.04.31 | 18.04. | ICF | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | ICF | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | | | 0,27 | 0,27 |
| £ | 1.000 | 19.12.30 | 19.JD | ICF | 572893 | XS0121617517 | Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 01.09.35 | 01.MS | ICF | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | | | 4,76 | 4,76 |
| US\$ | 1.000 | 15.08.37 | 15.FA | ICF | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 15.04.38 | 15.AO | ICF | A0TT3K | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38) | | | | 5,03 | 5,03 |
| US\$ | 1.000 | 28.06.38 | 28.JD | ICF | A192Q1 | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) | | | | 4,88 | 4,88 |
| US\$ | 1.000 | 29.06.48 | 29.JD | ICF | A192Q2 | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) | | | | 5,57 | 5,57 |
| US\$ | 1.000 | 26.06.28 | 26.JD | ICF | A192Q4 | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) | | | | 4,13 | 4,12 |
| US\$ | 1.000 | 15.12.47 | 15.JD | ICF | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | | | 5,48 | 5,48 |
| US\$ | 1.000 | 25.10.40 | 25.AO | ICF | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | | | 5,06 | 5,06 |
| Euro | 1.000 | 21.09.29 | 21.09. | ICF | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | | | 3,02 | 3,02 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | ICF | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | | | 5,08 | 5,08 |
| US\$ | 1.000 | 15.04.41 | 15.AO | ICF | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | | | 5,23 | 5,23 |
| US\$ | 1.000 | 11.04.43 | 11.AO | ICF | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | | | 5,46 | 5,46 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | ICF | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | | | 4,12 | 4,12 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | ICF | A2R09E | US931142EM13 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) | | | | 4,71 | 4,62 |
| US\$ | 1.000 | 24.09.29 | 24.MS | ICF | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | | | 4,22 | 4,22 |
| US\$ | 1.000 | 24.09.49 | 24.MS | ICF | A2R8A8 | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) | | | | 5,59 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 09.09.27 | 09.MS | ICF | A3K872 | US931142EX77 | Walmart Inc. Registered Notes 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) | | | | | 4,1 | 4,08 |
| US\$ | 1.000 | 22.09.28 | 22.MS | ICF | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | | | | 3,18 | 3,18 |
| US\$ | 1.000 | 22.09.51 | 22.MS | ICF | A3KV3K | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) | | | | | 5,51 | 5,51 |
| US\$ | 1.000 | 17.09.26 | 17.MS | ICF | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | | | | 2,12 | 2,12 |
| US\$ | 1.000 | 22.09.31 | 22.MS | ICF | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | | | | 4,06 | 4,06 |
| US\$ | 1.000 | 22.09.41 | 22.MS | ICF | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | | | | 5,28 | 5,28 |
| US\$ | 1.000 | 15.04.28 | 15.AO | ICF | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | | | | 4,19 | 4,19 |
| US\$ | 1.000 | 15.04.33 | 15.AO | ICF | A3LGSS | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) | | | | | 4,43 | 4,43 |
| US\$ | 1.000 | 15.04.53 | 15.AO | ICF | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | | | | 5,54 | 5,54 |
| US\$ | 1.000 | 28.04.27 | 28.AO | ICF | A4EALJ | US931142FL21 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) | | | | | 4,07 | 4,07 |
| US\$ | 1.000 | 28.04.30 | 28.AO | ICF | A4EALL | US931142FN86 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) | | | | | 4,21 | 4,21 |
| US\$ | 1.000 | 28.04.35 | 28.AO | ICF | A4EALM | US931142FP35 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) | | | | | 4,81 | 4,81 |
| Euro | 100.000 | 15.01.31 | 15.01. | ICF | A4EJG0 | BE0390256254 | Warehouses De Pauw N.V. Medium - Term Notes 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31) | | | | | 3,85 | 3,85 |
| US\$ | 1.000 | 01.05.29 | 01.MN | ICF | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | | | | 4,23 | 4,23 |
| US\$ | 1.000 | 01.09.35 | 01.MS | ICF | A4EB61 | US94106BAJ08 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35) | | | | | 5,09 | 5,08 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | ICF | A4ERT6 | US94106BAK70 | 4,8%, v. 16.03.26(36), DL-Notes 2026(26/36) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 01.12.28 | 01.JD | ICF | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | | | | 4,32 | 4,31 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | ICF | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A3L5KV | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) | | | | | 4,26 | 4,25 |
| US\$ | 1.000 | 15.03.30 | 15.MS | ICF | A3L5KW | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) | | | | | 4,47 | 4,47 |
| US\$ | 1.000 | 15.03.32 | 15.MS | ICF | A3L5KX | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) | | | | | 4,65 | 4,65 |
| US\$ | 1.000 | 15.03.35 | 15.MS | ICF | A3L5KY | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) | | | | | 5,02 | 5,02 |
| US\$ | 1.000 | 15.10.54 | 15.AO | ICF | A3L5KZ | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54) | | | | | 5,74 | 5,74 |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A2843B | US94106LBN82 | Waste Management Inc. Registered Notes 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) | | | | | 2,43 | 2,43 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | | | | 3,46 | 3,46 |
| US\$ | 1.000 | 15.11.50 | 15.MN | ICF | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | | | | 5,67 | 5,67 |
| US\$ | 1.000 | 01.06.29 | 01.JD | ICF | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | | | | 4,27 | 4,27 |
| US\$ | 1.000 | 01.06.41 | 01.JD | ICF | A3KQLV | US94106LBR96 | 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) | | | | | 5,59 | 5,58 |
| US\$ | 1.000 | 03.07.27 | 03.JJ | ICF | A3L0P3 | US94106LBX64 | 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) | | | | | 4,29 | 4,28 |
| US\$ | 1.000 | 03.07.31 | 03.JJ | ICF | A3L0P4 | US94106LBY48 | 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) | | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.02.30 | 15.FA | ICF | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | | | | 4,47 | 4,46 |
| US\$ | 1.000 | 15.02.33 | 15.FA | ICF | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | | | | 4,76 | 4,75 |
| US\$ | 1.000 | 15.02.29 | 15.FA | ICF | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | | | | 4,37 | 4,36 |
| US\$ | 1.000 | 15.02.34 | 15.FA | ICF | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | | | | 4,81 | 4,8 |
| US\$ | 1.000 | 06.10.28 | 06.AO | ICF | A3LPEK | USG95448AA75 | WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | | | | 9,54 | 9,49 |
| US\$ | 1.000 | 14.02.31 | 14.FA | ICF | A3LUML | USG95448AC32 | WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S | | | | | 9,86 | 9,85 |
| Euro | 1.000 | 20.06.29 | 20.06. | ICF | A3L0AM | XS2830945452 | Webuild S.p.A. Senior Notes 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | | | | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.30 | 30.04. | ICF | A3L416 | XS2922654418 | Webuild S.p.A. Senior Notes 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) | | | | | 4,33 | 4,33 |
| Euro | 1.000 | 27.09.28 | 27.09. | ICF | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | | | | 4,48 | 4,47 |
| Euro | 1.000 | 03.07.31 | 03.07. | ICF | A4EDB6 | XS3106096178 | 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31) | | | | | 4,41 | 4,41 |
| US\$ | 1.000 | 15.10.30 | 15.AO | ICF | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | | | | 4,09 | 4,09 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | ICF | A3LC26 | US92939UAL08 | 4 3/4%, v. 11.01.23(28), DL-Notes 2023(23/28) | | | | | 4,68 | 4,67 |
| Euro | 1.000 | 11.11.29 | 11.11. | ICF | A383RQ | DE000A383RQ0 | WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29) | | | | | 11,58 | 11,53 |
| US\$ | 1.000 | 22.05.28 | 22.MN | ICF | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | | | | 4,12 | 4,12 |
| US\$ | 1.000 | 11.02.31 | 11.FA | ICF | A28TER | US95000U2J10 | 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | | | | 4,36 | 4,36 |
| US\$ | 1.000 | 04.04.31 | 04.AO | ICF | A28VBD | US95000U2L65 | 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | | | | 4,73 | 4,73 |
| US\$ | 1.000 | 04.04.51 | 04.AO | ICF | A28VBE | US95000U2M49 | 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | | | | 6 | 6 |
| US\$ | 1.000 | 30.04.41 | 30.AO | ICF | A28WR1 | US95000U2Q52 | 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | | | | 5,61 | 5,61 |
| Euro | 1.000 | 04.05.30 | 04.05. | ICF | A28WU3 | XS2167007918 | 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | | | | 3,01 | 3,01 |
| US\$ | 1.000 | 02.06.28 | 02.JD | ICF | A28XZ0 | US95000U2S19 | 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | | | | 3,56 | 3,56 |
| US\$ | 1.000 | 17.06.27 | 17.JD | ICF | A2R3MQ | US95000U2F97 | 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | | | | 3,44 | 3,44 |
| US\$ | 1.000 | 30.10.30 | 30.AO | ICF | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | | | | 4,44 | 4,44 |
| US\$ | 1.000 | 03.12.35 | 03.JD | ICF | A3L6D8 | US95000U3N13 | 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) | | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 24.04.34 | 24.AO | ICF | A3LGR5 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | | | | 5,22 | 5,22 |
| US\$ | 1.000 | 25.07.34 | 25.JJ | ICF | A3LLEF | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | | | | 5,24 | 5,24 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | ICF | A3LLFD | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | | | | 4,93 | 4,93 |
| US\$ | 1.000 | 22.04.28 | 22.AO | ICF | A3LXP6 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | | | | 5,16 | 5,16 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | ICF | A4D5T2 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) | | | | | 4,74 | 4,73 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | ICF | A4D5T4 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 23.04.29 | 23.JAJO | ICF | A4D99U | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) | | | | | -0,36 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | ICF | A4D99V | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) | | | | | 4,74 | 4,74 |
| US\$ | 1.000 | 23.04.31 | 23.AO | ICF | A4D99W | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) | | | | | 4,84 | 4,84 |
| US\$ | 1.000 | 23.04.36 | 23.AO | ICF | A4D99X | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) | | | | | 5,38 | 5,38 |
| Euro | 1.000 | 23.07.29 | 23.07. | ICF | A4EEGA | XS3127996778 | 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) | | | | | 3,18 | 3,17 |
| Euro | 1.000 | 23.07.36 | 23.07. | ICF | A4EEGC | XS3127997669 | 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) | | | | | 4,02 | 4,02 |
| US\$ | 1.000 | 15.09.29 | 15.MS | ICF | A4EG1W | US95000U4A82 | 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) | | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 15.09.36 | 15.MS | ICF | A4EG1Y | US95000U4B65 | 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) | | | | | 5,35 | 5,35 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | ICF | A4ENZR | US95000U4D22 | 4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30) | | | | | 4,5 | 4,5 |
| US\$ | 1.000 | 23.01.37 | 23.JJ | ICF | A4ENZT | US95000U4E05 | 4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37) | | | | | 5,37 | 5,36 |
| US\$ | 1.000 | 23.01.47 | 23.JJ | ICF | A4ENZU | US95000U4F79 | 5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47) | | | | | 5,96 | 5,96 |
| Euro | 1.000 | 26.10.26 | 26.10. | ICF | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | | | | 2,65 | 2,63 |
| A\$ | 1.000 | 27.04.27 | 27.AO | ICF | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | | | | 5,3 | 5,3 |
| Euro | 1.000 | 24.05.27 | 24.05. | ICF | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | | | | 2,9 | 2,9 |
| £ | 1.000 | 12.09.29 | 12.MS | ICF | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | | | | 5,21 | 5,2 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | ICF | A1V1PB | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | | | | 4,85 | 4,76 |
| Euro | 1.000 | 02.02.27 | 02.02. | ICF | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | | | | 2,02 | 2,02 |
| US\$ | 1.000 | 01.05.45 | 01.MN | ICF | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | S s | | | | 5,9 | 5,9 |
| Euro | 1.000 | 14.08.30 | 14.08. | ICF | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | | | | 1,4 | 1,4 |
| £ | 1.000 | 02.05.29 | 02.05. | ICF | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | | | | 5,27 | 5,27 |
| £ | 1.000 | 24.09.31 | 24.09. | ICF | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | | | | 4,92 | 4,92 |
| Euro | 1.000 | 25.03.30 | 25.03. | ICF | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | | | | 1,39 | 1,39 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A2RWU1 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | | | | 4,46 | 4,45 |
| US\$ | 1.000 | 24.03.28 | 24.MS | ICF | A3K3NL | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | | | | 4,04 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.35 | 07.FA | ICF | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 25.10.16(26), DL-Notes 2016(26) | | | | 5,11 | 5,11 |
| £ | 1.000 | 02.11.35 | 02.MN | ICF | A0G06L | XS0273815026 | | 5,86 | 5,86 | | | |
| US\$ | 1.000 | 23.10.26 | 23.AO | ICF | A18784 | US949746SH57 | | 4,13 | 4,09 | | | |
| US\$ | 1.000 | 01.08.35 | 01.FA | ICF | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | ICF | A1UMBR | US949746RF01 | Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44) | | | | 6,12 | 6,11 |
| £ | 50.000 | 29.11.35 | 29.MN | ICF | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | | | 6,23 | 6,23 |
| US\$ | 1.000 | 14.06.46 | 14.JD | ICF | A182ZV | US94974BGT17 | | 6,24 | 6,24 | | | |
| US\$ | 1.000 | 07.12.46 | 07.JD | ICF | A1894Y | US94974BGU89 | | 6,19 | 6,18 | | | |
| US\$ | 1.000 | 17.11.45 | 17.MN | ICF | A18UTB | US94974BGQ77 | | 6,19 | 6,19 | | | |
| US\$ | 1.000 | 02.11.43 | 02.MN | ICF | A1HSJ8 | US94974BFP04 | | 6,09 | 6,09 | | | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | ICF | A1Z4CE | US94974BGL80 | | 4,53 | 4,52 | | | |
| US\$ | 1.000 | 03.06.26 | 03.JD | ICF | A1ZKAK | US94974BFY11 | | 4,63 | 4,54 | | | |
| US\$ | 1.000 | 04.11.44 | 04.MN | ICF | A1ZRY2 | US94974BGE48 | | 6,21 | 6,21 | | | |
| £ | 1.000 | 20.11.28 | 20.11. | ICF | A1HTBQ | XS0994433836 | | Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) | | | | 5,52 |
| £ | 1.000 | 01.12.34 | 01.12. | ICF | A1VHCT | XS1139918012 | 5,89 | | 5,88 | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | ICF | A2R6KS | US95040QAJ31 | 4,62 | | 4,61 | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RX23 | US95040QAH74 | 4,48 | | 4,47 | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | ICF | A2SBPK | US95040QAK04 | 4,56 | | 4,54 | | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | ICF | A3KNQ5 | US95040QAM69 | 4,8 | | 4,8 | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A4EDDR | US95041AAF57 | Welltower OP LLC Registered Notes 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 01.07.35 | 01.JJ | ICF | A4EDDS | US95041AAG31 | | 5,18 | 5,17 | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | ICF | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | | | 3,32 | 3,32 |
| Euro | 100.000 | 01.06.31 | 01.06. | ICF | A3KRYA | FR0014003S72 | | 2,24 | 2,24 | | | |
| Euro | 100.000 | 19.06.30 | 19.06. | ICF | A3LJ6F | FR001400ION6 | | 3,77 | 3,77 | | | |
| Euro | 100.000 | 11.08.33 | 11.08. | ICF | A4EFBJ | FR0014012241 | | 4,08 | 4,07 | | | |
| Euro | 1.000 | 15.01.31 | 15.JJ | ICF | A3824W | DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | | | 5,3 | 5,29 |
| Euro | 100.000 | 06.06.28 | 06.06. | ICF | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | | | 3,54 | 3,54 |
| Euro | 100.000 | 03.05.30 | 03.05. | ICF | A3LX5J | XS2811962195 | | 3,78 | 3,78 | | | |
| Euro | 100.000 | 12.02.32 | 12.02. | ICF | A4ECBD | XS3090952519 | | 3,92 | 3,92 | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | ICF | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | | | 1,01 | 1,01 |
| Euro | 1.000 | 21.10.33 | 21.10. | ICF | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | | | 2,31 | 2,31 |
| £ | 1.000 | 31.10.32 | 31.10. | ICF | A3LF0G | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | | | 6,08 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.09.34 | 19.03. | ICF | A4D8L2 | XS3025173710 | Wessex Water Services Finance PLC Guaranteed Notes 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40) | | | | 6,36 | 6,36 |
| £ | 1.000 | 19.09.40 | 19.09. | ICF | A4D8L3 | XS3025173983 | | | | | 6,84 | 6,84 |
| A\$ | 100 | 21.10.26 | 21.AO | ICF | A19JPW | AU3SG0001704 | Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | | | 4,58 | 4,52 |
| A\$ | 100 | 20.07.28 | 20.JJ | ICF | A19X4S | AU3SG0001829 | | | | | 5 | 4,99 |
| A\$ | 100 | 21.10.27 | 21.AO | ICF | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | | | 4,89 | 4,87 |
| A\$ | 100 | 24.10.35 | 24.AO | ICF | A4EBAZ | AU3SG0003197 | Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35) 5 3/4%, v. 24.04.26(39), AD-Bonds 2026(39) | | | | 5,62 | 5,62 |
| A\$ | 100 | 24.10.39 | 24.AO | ICF | A4ETSJ | AU3SG0003379 | | | | | 5,94 | 5,94 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) 5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35) | | | | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | ICF | A3LPDF | US958667AF48 | | | | | 4,93 | 4,92 |
| US\$ | 1.000 | 15.12.35 | 15.JD | ICF | A4EL7G | US958667AJ69 | | | | | 5,77 | 5,76 |
| US\$ | 1.000 | 17.11.36 | 17.MN | ICF | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 21.06.40 | 21.JD | ICF | A1AYGK | US959802AM19 | | | | | 6,25 | 6,25 |
| £ | 1.000 | 30.03.29 | 30.03. | ICF | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | | | 5,52 | 5,51 |
| £ | 1.000 | 04.08.31 | 04.FMAN | ICF | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | | | 1,82 | 1,82 |
| US\$ | 1.000 | 29.05.30 | 29.MN | ICF | A4EBPV | US960386AS98 | Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 29.05.35 | 29.MN | ICF | A4EBPW | US960386AT71 | | | | | 5,31 | 5,31 |
| Euro | 1.000 | 17.07.29 | 17.07. | ICF | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | | | 3,42 | 3,42 |
| £ | 1.000 | 03.07.28 | 03.JAJO | ICF | A3L0PY | XS2852049688 | Westpac Banking Corp. FLA 4,34418%, zinsv. v. 05.01.26-06.04.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | | | 4,45 | 4,44 |
| US\$ | 1.000 | 01.07.30 | 01.JAJO | ICF | A4EDB3 | US961214GD95 | Westpac Banking Corp. Floating Rate Notes 4,84073%, zinsv. v. 01.10.25-01.01.26, v. 01.07.25(30), DL-FLR Notes 2025(30) | | | | 4,74 | 4,73 |
| Euro | 1.000 | 17.05.32 | 17.05. | ICF | A19HM5 | XS1615085864 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 4,4942%, zinsv. v. 12.01.26-12.04.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32) | | | | 3,01 | 3,01 |
| Euro | 1.000 | 14.01.33 | 14.01. | ICF | A19UNW | XS1748436356 | | | | | 2,83 | 2,83 |
| Euro | 1.000 | 22.09.28 | 22.09. | ICF | A3KWH1 | XS2388390507 | | | | | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | ICF | A3KWH2 | XS2388390689 | | | | | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.27 | 23.11. | ICF | A3LBMN | XS2558574104 | | | | | 2,96 | 2,95 |
| £ | 1.000 | 11.01.28 | 11.JAJO | ICF | A3LCTX | XS2573686883 | | | | | 4,45 | 4,44 |
| sfrs | 5.000 | 13.06.30 | 13.06. | ICF | A3LH82 | CH1271360385 | | | | | 0,67 | 0,67 |
| Euro | 1.000 | 14.05.30 | 14.05. | ICF | A4EAZ1 | XS3067881832 | | | | | 3,1 | 3,1 |
| Euro | 1.000 | 26.11.32 | 26.11. | ICF | A4ELKY | XS3238272903 | | | | | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.01.31 | 02.01. | ICF | A4ESS0 | XS3328597060 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 3,119%, v. 02.04.26(31), EO-Mortg. Cov. MTN 2026(31) | | | | | 3,18 | 3,17 |
| Euro | 1.000 | 17.04.27 | 17.04. | ICF | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | | | | 1,78 | 1,78 |
| Euro | 1.000 | 17.07.28 | 17.07. | ICF | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | | | | 2,97 | 2,97 |
| Euro | 1.000 | 05.09.27 | 05.09. | ICF | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | | | | 2,29 | 2,29 |
| Euro | 1.000 | 17.01.30 | 17.01. | ICF | A3LCYR | XS2575952937 | 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | | | | 3,2 | 3,19 |
| US\$ | 1.000 | 13.05.26 | 13.MN | ICF | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) | | | | | 5,63 | 5,63 |
| US\$ | 1.000 | 19.08.26 | 19.FA | ICF | A18452 | US961214DC40 | 2,7%, v. 19.08.16(26), DL-Notes 2016(26) | | | | | 4,35 | 4,29 |
| US\$ | 1.000 | 08.03.27 | 08.MS | ICF | A19D49 | US961214DK65 | 3,35%, v. 06.03.17(27), DL-Notes 2017(27) | | | | | 4,28 | 4,27 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | ICF | A19VBN | US961214DW04 | 3,4%, v. 25.01.18(28), DL-Notes 2018(28) | | | | | 4,11 | 4,1 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | ICF | A28R63 | US961214EL30 | 2,65%, v. 16.01.20(30), DL-Notes 2020(30) | | | | | 4,39 | 4,39 |
| US\$ | 1.000 | 26.08.27 | 26.FA | ICF | A3K5ZT | US961214FC22 | 4,043%, v. 26.05.22(27), DL-Notes 2022(27) | | | | | 4,19 | 4,18 |
| US\$ | 1.000 | 03.06.26 | 03.JD | ICF | A3KRX2 | US961214ER00 | 1,15%, v. 03.06.21(26), DL-Notes 2021(26) | | | | | 2,3 | 2,3 |
| US\$ | 1.000 | 03.06.31 | 03.JD | ICF | A3KRX3 | US961214ET65 | 2,15%, v. 03.06.21(31), DL-Notes 2021(31) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 20.11.28 | 20.MN | ICF | A3KYX5 | US961214EW94 | 1,953%, v. 18.11.21(28), DL-Notes 2021(28) | | | | | 4,1 | 4,1 |
| US\$ | 1.000 | 20.10.26 | 20.AO | ICF | A3L56T | US961214FV03 | 4,6%, v. 20.11.24(26), DL-Notes 2024(26) | | | | | 4,19 | 4,15 |
| US\$ | 1.000 | 18.11.27 | 18.MN | ICF | A3LBC7 | US961214FK48 | 5,457%, v. 18.11.22(27), DL-Notes 2022(27) | | | | | 4,2 | 4,19 |
| US\$ | 1.000 | 17.11.28 | 17.MN | ICF | A3LQ4C | US961214FN86 | 5,535%, v. 17.11.23(28), DL-Notes 2023(28) | | | | | 4,28 | 4,27 |
| US\$ | 1.000 | 16.04.29 | 16.AO | ICF | A3LYUJ | US961214FT56 | 5,05%, v. 16.05.24(29), DL-Notes 2024(29) | | | | | 4,31 | 4,31 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | ICF | A4EDB2 | US961214GC13 | 4,354%, v. 01.07.25(30), DL-Notes 2025(30) | | | | | 4,43 | 4,42 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | ICF | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | | | | 5,62 | 5,62 |
| US\$ | 1.000 | 17.11.33 | 17.MN | ICF | A3LQ4D | US961214FP35 | 6,82%, v. 17.11.23(33), DL-Notes 2023(33) | | | | | 5,4 | 5,39 |
| Euro | 1.000 | 13.05.31 | 13.05. | ICF | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | | | 0,77 | 0,77 |
| A\$ | 10.000 | 12.02.41 | 12.FA | ICF | A4EP2K | AU3CB0331130 | 6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41) | | | | | 6,5 | 6,49 |
| US\$ | 1.000 | 23.11.31 | 23.MN | ICF | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | | | | 4,42 | 4,42 |
| US\$ | 1.000 | 15.11.35 | 15.MN | ICF | A2844Y | US961214EP44 | 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | | | | 3,97 | 3,97 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | ICF | A2R5J1 | US961214EF61 | 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | | | | 4,51 | 4,51 |
| US\$ | 1.000 | 18.11.36 | 18.MN | ICF | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | | | | 4,33 | 4,32 |
| US\$ | 1.000 | 20.11.35 | 20.MN | ICF | A3L55Y | US961214FW85 | 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) | | | | | 5,48 | 5,48 |
| A\$ | 10.000 | 04.06.40 | 04.JD | ICF | A4EBZR | AU3CB0322337 | 5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40) | | | | | 6,35 | 6,35 |
| A\$ | 10.000 | 13.11.45 | 13.MN | ICF | A4EKX7 | AU3CB0328193 | Westpac Banking Corp. Subordinated Medium - Term Notes 6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45) | | | | | 6,53 | 6,52 |
| US\$ | 1.000 | 16.11.40 | 16.MN | ICF | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,963%, v. 16.11.20(40), DL-Notes 2020(40) | | | | | 5,7 | 5,7 |
| US\$ | 1.000 | 18.11.41 | 18.MN | ICF | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | | | | 5,83 | 5,83 |
| US\$ | 1.000 | endlos | 21.MS | ICF | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | | | | | |
| US\$ | 1.000 | 26.02.27 | 26.FA | ICF | A3LU09 | US96122QAB95 | Westpac New Zealand Ltd. Medium - Term Notes 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | | | | 4,73 | 4,71 |
| US\$ | 1.000 | 28.02.29 | 28.FA | ICF | A3LU1A | US96122QAC78 | 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 27.02.30 | 27.FA | ICF | A4D7RJ | US96122QAE35 | 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS | | | | | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.09.30 | 16.MS | ICF | A4EG2N | US96122QCM33 | Westpac New Zealand Ltd. Medium - Term Notes 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | 4,76 | 4,76 |
| Euro | 1.000 | 08.06.28 | 08.06. | ICF | A3KRYN | XS2348324414 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | ICF | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | 3,03 | 3,03 |
| Euro | 1.000 | 02.07.30 | 02.07. | ICF | A4EDFS | XS3091027113 | 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | 3,21 | 3,21 |
| Euro | 1.000 | 13.07.27 | 13.07. | ICF | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | | | 0,21 | 0,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | ICF | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | | | 0,86 | 0,86 |
| US\$ | 1.000 | 15.04.30 | 15.AO | ICF | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | | | 4,9 | 4,9 |
| US\$ | 1.000 | 15.11.29 | 15.MN | ICF | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 01.06.46 | 01.JD | ICF | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | | | 7,97 | 7,97 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28W3P | US963320AX45 | 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) | | | | 7,79 | 7,79 |
| US\$ | 1.000 | 26.02.29 | 26.FA | ICF | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | | | 6,28 | 6,27 |
| US\$ | 1.000 | 14.05.32 | 14.MN | ICF | A3K48P | US963320AZ92 | 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) | | | | 7,46 | 7,46 |
| US\$ | 1.000 | 01.03.33 | 01.MS | ICF | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | | | 7,58 | 7,57 |
| US\$ | 1.000 | 01.03.34 | 01.MS | ICF | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | | | 7,63 | 7,62 |
| Euro | 1.000 | 20.02.28 | 20.02. | ICF | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | | | 1,07 | 1,07 |
| Euro | 1.000 | 02.11.26 | 02.11. | ICF | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | | | 2,51 | 2,51 |
| Euro | 1.000 | 09.11.27 | 09.11. | ICF | A19R3K | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27) | | | | 2,28 | 2,28 |
| Euro | 1.000 | 11.05.27 | 11.05. | ICF | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 04.10.28 | 04.10. | ICF | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | | | 3,38 | 3,37 |
| US\$ | 1.000 | 15.06.27 | 15.JD | ICF | A3K5PM | US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) | | | | 4,66 | 4,65 |
| US\$ | 1.000 | 05.03.54 | 05.MS | ICF | A3LVNM | US970648AN13 | 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54) | | | | 6,23 | 6,23 |
| Euro | 100.000 | endlos | 20.01. | ICF | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | | | | |
| Euro | 100.000 | endlos | 20.07. | ICF | A287SZ | XS2286041517 | 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | | | | |
| Euro | 1.000 | endlos | 08.08. | ICF | A4EARC | XS3066590574 | 6,117%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.) | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | ICF | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | | | 2,79 | 2,79 |
| Euro | 100.000 | 25.09.31 | 25.09. | ICF | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | | | 4,05 | 4,05 |
| Euro | 1.000 | 03.10.29 | 03.10. | ICF | A3L3XY | XS2908093805 | 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) | | | | 3,84 | 3,83 |
| Euro | 1.000 | 03.10.32 | 03.10. | ICF | A3L3XZ | XS2908095172 | 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32) | | | | 4,37 | 4,37 |
| sfrs | 5.000 | 20.03.28 | 20.03. | ICF | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | | | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|--|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.27 | 07.05. | ICF | A2GSR4 | DE000A2GSR47 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | | | 0,02 | 0,02 |
| Euro | 100.000 | 28.01.36 | 28.01. | ICF | A3SJZ6 | DE000A3SJZ68 | | 3,34 | 3,34 | | | |
| Euro | 100.000 | 26.01.33 | 26.01. | ICF | A3SJZT | DE000A3SJZT2 | | 3,2 | 3,2 | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | ICF | A3LYTK | US976656CQ97 | Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) 5,65%, v. 13.03.26(56), DL-Debentures 2026(56) | | | | 4,6 | 4,6 |
| US\$ | 1.000 | 15.03.56 | 15.MS | ICF | A4ERZZ | US976656CW65 | | 5,93 | 5,93 | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | ICF | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) 5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55) | | | | 6,09 | 6,09 |
| US\$ | 1.000 | 01.04.33 | 01.AO | ICF | A3LF00 | US976826BR76 | | 5,08 | 5,08 | | | |
| US\$ | 1.000 | 15.12.55 | 15.JD | ICF | A4EL9N | US976826BT33 | | 6,04 | 6,04 | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | ICF | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | | | 3,55 | 3,55 |
| Euro | 1.000 | 22.03.27 | 22.03. | ICF | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) 3%, v. 30.06.25(30), EO-Notes 2025(25/30) | | | | 2,96 | 2,95 |
| Euro | 1.000 | 03.07.30 | 03.07. | ICF | A28ZEH | XS2198580271 | | 1,66 | 1,66 | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | ICF | A3K9MX | XS2530756191 | | 2,92 | 2,89 | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | ICF | A3KN0P | XS2324836878 | | 0,53 | 0,53 | | | |
| Euro | 1.000 | 03.04.31 | 03.04. | ICF | A3LF0S | XS2592516210 | | 3,6 | 3,6 | | | |
| Euro | 1.000 | 18.03.29 | 18.03. | ICF | A3LV5D | XS2778864210 | | 3,35 | 3,35 | | | |
| Euro | 1.000 | 20.03.32 | 20.03. | ICF | A4D8QT | XS3019296840 | | 3,72 | 3,72 | | | |
| Euro | 1.000 | 25.09.30 | 25.09. | ICF | A4EDAT | XS3101433244 | | 3,55 | 3,54 | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | ICF | A19N4A | USQ98229AM12 | | Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) 6%, v. 19.05.25(35), DL-Notes 2025(25/35) | | | | 4,68 |
| US\$ | 1.000 | 04.03.29 | 04.MS | ICF | A2RYP0 | USQ98229AN94 | 4,72 | | 4,71 | | | |
| US\$ | 1.000 | 12.09.54 | 12.MS | ICF | A3L11E | US980236AS23 | 6,32 | | 6,32 | | | |
| US\$ | 1.000 | 12.09.34 | 12.MS | ICF | A3L3F2 | US980236AR40 | 5,45 | | 5,45 | | | |
| US\$ | 1.000 | 19.05.28 | 19.MN | ICF | A4EBGA | US980236AX18 | 4,78 | | 4,78 | | | |
| US\$ | 1.000 | 19.05.30 | 19.MN | ICF | A4EBGB | US980236AT06 | 4,99 | | 4,99 | | | |
| US\$ | 1.000 | 19.05.32 | 19.MN | ICF | A4EBGC | US980236AU78 | 5,08 | | 5,08 | | | |
| US\$ | 1.000 | 19.05.35 | 19.MN | ICF | A4EBGD | US980236AV51 | 5,5 | | 5,5 | | | |
| A\$ | 10.000 | 20.05.30 | 20.MN | ICF | A28XN6 | AU3CB0272227 | Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) 5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31) | | | | | 5,98 |
| Euro | 1.000 | 15.11.28 | 15.11. | ICF | A3KV9S | XS2384274440 | | 0,8 | 0,8 | | | |
| A\$ | 10.000 | 18.04.31 | 18.AO | ICF | A3LPY2 | AU3CB0303543 | | 5,9 | 5,9 | | | |
| US\$ | 1.000 | 24.01.27 | 24.JJ | ICF | A3LTQV | US98105GAN25 | Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | | | 4,8 | 4,77 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | ICF | A3LTQW | US98105GAP72 | | 4,59 | 4,59 | | | |
| US\$ | 1.000 | 27.01.31 | 27.JJ | ICF | A4EN1P | USY9700WAD84 | | 4,48 | 4,48 | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | ICF | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | | | 4,77 | 4,77 |
| US\$ | 1.000 | 01.04.32 | 01.AO | ICF | A3K35R | US98138HAJ05 | | 5,27 | 5,27 | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | ICF | A3K36C | US98138HAG65 | | 4,37 | 4,37 | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | ICF | A3L6HF | FR001400U2E7 | Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | | | 9,31 | 9,28 |
| Euro | 100.000 | 12.09.28 | 12.09. | ICF | A3LM4L | FR001400KL75 | | 8,03 | 8 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.30 | 10.06. | ICF | A4ECA1 | FR0014010A08 | Worldline S.A. Medium - Term Notes 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | | | 9,37 | 9,36 |
| Euro | 100.000 | 30.06.27 | 30.06. | ICF | A28ZAG | FR0013521564 | Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | | | 1,83 | 1,83 |
| Euro | 1.000 | 09.06.26 | 09.06. | ICF | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | | | 1,74 | 1,74 |
| Euro | 1.000 | 15.01.29 | 15.JJ | ICF | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | | | 4,09 | 4,08 |
| Euro | 1.000 | 15.04.27 | 15.04. | ICF | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | | | 3,12 | 3,11 |
| Euro | 1.000 | 15.04.28 | 15.04. | ICF | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) | | | | 2,8 | 2,8 |
| Euro | 1.000 | 09.06.31 | 09.06. | ICF | A4ELZ9 | XS3239332359 | WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31) | | | | 4,41 | 4,41 |
| £ | 1.000 | 19.05.32 | 19.05. | ICF | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | | | 6,25 | 6,25 |
| Euro | 1.000 | 23.03.30 | 23.03. | ICF | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 22.09.26 | 22.09. | ICF | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | | | 2,87 | 2,85 |
| Euro | 1.000 | 19.05.27 | 19.05. | ICF | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | | | 3,52 | 3,52 |
| US\$ | 1.000 | 01.06.28 | 01.JD | ICF | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | | | 4,59 | 4,59 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | A2R2L2 | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) | | | | 5,07 | 5,07 |
| US\$ | 1.000 | 15.03.29 | 15.MS | ICF | A2RWYG | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29) | | | | 4,71 | 4,7 |
| Euro | 1.000 | 22.11.27 | 22.11. | ICF | A28XCT | XS2176534795 | Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | | | 1,55 | 1,55 |
| Euro | 1.000 | 23.08.30 | 23.08. | ICF | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | | | 2,95 | 2,95 |
| Euro | 1.000 | 28.08.31 | 28.08. | ICF | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | | | 3,2 | 3,2 |
| sfrs | 5.000 | 16.11.26 | 16.11. | ICF | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26) | | | | 0,94 | 0,94 |
| Euro | 100.000 | 10.09.41 | 10.09. | ICF | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | | | 3,07 | 3,07 |
| Euro | 100.000 | 27.10.45 | 27.10. | ICF | A460BX | XS3201877886 | 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45) | | | | 5,12 | 5,12 |
| Euro | 100.000 | 20.10.27 | 20.10. | ICF | WBP0A7 | DE000WBP0A79 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | | | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | ICF | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | | | 0,28 | 0,28 |
| Euro | 100.000 | 22.02.30 | 22.02. | ICF | WBP0BJ | DE000WBP0BJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | | | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.28 | 28.11. | ICF | WBP0BK | DE000WBP0BK9 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | | | 2,95 | 2,94 |
| Euro | 100.000 | 15.10.31 | 15.10. | ICF | WBP0BL | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 21 | | | 3,11 | 3,11 |
| Euro | 100.000 | 25.06.32 | 25.06. | ICF | WBP0BN | DE000WBP0BN3 | 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) | S 23 | | | 3,17 | 3,17 |
| Euro | 100.000 | 30.09.33 | 30.09. | ICF | WBP0BP | DE000WBP0BP8 | 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 24 | | | 3,23 | 3,23 |
| Euro | 100.000 | 03.02.34 | 03.02. | ICF | WBP0BS | DE000WBP0BS2 | 3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34) | S 27 | | | 3,23 | 3,23 |
| Euro | 100.000 | 20.05.30 | 20.05. | ICF | WBP0BM | DE000WBP0BM5 | Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30) | S 22 | | | 3,59 | 3,59 |
| sfrs | 5.000 | 29.09.33 | 29.09. | ICF | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | | | 0,42 | 0,42 |
| US\$ | 1.000 | 01.10.27 | 01.AO | ICF | A19PDL | US98313RAD89 | Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A | | | | 6,28 | 6,25 |
| US\$ | 1.000 | 03.12.56 | 03.JD | ICF | A4ERJ2 | US98389BBF67 | Xcel Energy Inc. Floating Rate Notes 5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56) | | | | 5,94 | 5,93 |
| US\$ | 1.000 | 01.12.26 | 01.JD | ICF | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) | | | | 4,47 | 4,43 |
| US\$ | 1.000 | 15.06.28 | 15.JD | ICF | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | | | 4,59 | 4,58 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28VLU | US98389BAY65 | 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | | | 4,82 | 4,81 |
| US\$ | 1.000 | 01.12.29 | 01.JD | ICF | A2R90U | US98389BAW00 | 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) | | | | 4,78 | 4,78 |
| US\$ | 1.000 | 01.12.49 | 01.JD | ICF | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | | | 6,03 | 6,03 |
| US\$ | 1.000 | 01.06.32 | 01.JD | ICF | A3K489 | US98388MAD92 | 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) | | | | 5 | 5 |
| US\$ | 1.000 | 15.03.34 | 15.MS | ICF | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | | | 5,34 | 5,34 |
| US\$ | 1.000 | 21.03.28 | 21.MS | ICF | A4D81C | US98389BBB10 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) | | | | 4,55 | 4,55 |
| US\$ | 1.000 | 15.04.35 | 15.AO | ICF | A4D81D | US98389BBE92 | 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) | | | | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.27 | 15.MS | ICF | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | | | 3,57 | 3,57 |
| US\$ | 1.000 | 29.04.30 | 29.AO | ICF | A28WUW | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | | | 4,81 | 4,81 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | ICF | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | | | 4,86 | 4,85 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | ICF | A3KTZQ | USY77108AF80 | 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | | | 6,04 | 6,04 |
| US\$ | 1.000 | 01.06.30 | 01.JD | ICF | A28XH5 | US983919AK78 | Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | | | 4,54 | 4,54 |
| US\$ | 1.000 | 15.04.34 | 15.AO | ICF | A4EPQB | USU9841AAA61 | XPLR Infrastructure Operating Partners L.P. Guaranteed Registered Notes 7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S | | | | 7,21 | 7,21 |
| US\$ | 1.000 | 01.11.26 | 01.MN | ICF | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | | | 4,19 | 4,15 |
| Euro | 1.000 | 18.06.27 | 18.MJSD | ICF | A3L0VD | FI4000571278 | YIT Oyj Floating Rate Notes 9,657%, zinsv. v. 18.03.26-17.06.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | | | 6,76 | 6,74 |
| £ | 1.000 | 12.09.27 | 12.09. | ICF | A3LM4Y | XS2675692664 | Yorkshire Building Society Floating Rate Medium - Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | | | 6,89 | 6,85 |
| £ | 1.000 | 18.01.27 | 18.JAJO | ICF | A3K07A | XS2432612526 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,0146%, zinsv. v. 19.01.26-19.04.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | | | 4,57 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.28 | 16.11. | ICF | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | | | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | ICF | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | | | 3,33 | 3,33 |
| Euro | 1.000 | 28.01.30 | 28.01. | ICF | A4D5YN | XS2986729015 | 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) | | | | 3,2 | 3,19 |
| Euro | 1.000 | 01.07.28 | 01.07. | ICF | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | | | 1,05 | 1,05 |
| £ | 1.000 | 31.10.44 | 30.A31O | ICF | A1ZRJV | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | | | 6,77 | 6,76 |
| £ | 1.000 | 18.04.41 | 18.04. | ICF | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | | | 7,05 | 7,05 |
| £ | 1.000 | 28.04.30 | 28.04. | ICF | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 5,76 | 5,76 | | |
| £ | 1.000 | 28.04.35 | 28.04. | ICF | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 6,56 | 6,56 | | |
| US\$ | 1.000 | 21.07.27 | 21.JJ | ICF | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | | | 6,99 | 6,95 |
| US\$ | 1.000 | 15.12.47 | 15.JD | ICF | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | | | 8,12 | 8,11 |
| US\$ | 1.000 | 15.03.31 | 15.MS | ICF | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | | | 5,31 | 5,31 |
| US\$ | 1.000 | 31.01.32 | 01.AO | ICF | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | | | 5,5 | 5,5 |
| Euro | 1.000 | 02.03.28 | 02.03. | ICF | A19W9D | XS1782806357 | Zšpadoslovenskš energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | | | 3,14 | 3,13 |
| Euro | 100.000 | 23.10.27 | 23.10. | ICF | A2R9EN | XS2010039977 | ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | | | 3,85 | 3,84 |
| Euro | 100.000 | 23.10.29 | 23.10. | ICF | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | | | 5,18 | 5,17 |
| Euro | 100.000 | 13.03.29 | 13.03. | ICF | A3LNA1 | XS2681541327 | ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | | | 5,17 | 5,16 |
| Euro | 100.000 | 31.01.29 | 31.01. | ICF | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | | | 5,16 | 5,15 |
| Euro | 100.000 | 12.06.30 | 12.06. | ICF | A4ECEP | XS3091660194 | 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | | | 5,76 | 5,76 |
| Euro | 100.000 | 17.02.32 | 17.02. | ICF | A4EN9L | XS3296386264 | 5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32) | S s | | | 6,21 | 6,21 |
| Euro | 100.000 | 21.09.28 | 21.09. | ICF | A289EV | XS2231331260 | ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | | | 4,41 | 4,4 |
| Euro | 100.000 | 06.05.27 | 06.05. | ICF | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | | | 3,59 | 3,59 |
| Euro | 100.000 | 03.05.28 | 03.05. | ICF | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | | | 4,59 | 4,59 |
| Euro | 1.000 | 15.01.30 | 15.AO | ICF | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | | | 4,66 | 4,66 |
| Euro | 1.000 | 28.02.30 | 15.JJ | ICF | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | | | 7,54 | 7,53 |
| Euro | 1.000 | 15.11.32 | 15.MN | ICF | A3L4DB | XS2914769299 | 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S | | | | 8,53 | 8,52 |
| Euro | 1.000 | 13.12.26 | 13.12. | ICF | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) | | | | 2,83 | 2,82 |
| US\$ | 1.000 | 15.08.45 | 15.FA | ICF | A1ZYN3 | US98956PAH55 | 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) | | | | 5,81 | 5,8 |
| Euro | 1.000 | 15.11.27 | 15.11. | ICF | A2SADH | XS2079105891 | 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) | | | | 2,38 | 2,38 |
| US\$ | 1.000 | 24.11.31 | 24.MN | ICF | A3KY95 | US98956PAV40 | 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) | | | | 4,86 | 4,85 |
| Euro | 1.000 | 15.12.32 | 15.12. | ICF | A3L563 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | | | 3,84 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 04.09.35 | 04.09. | ICF | A4EGB0 | CH1478430759 | Zimmer Biomet Holdings Inc. Senior Notes 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) | | | | | 1,57 | 1,57 |
| sfrs | 5.000 | 04.09.30 | 04.09. | ICF | A4EGBZ | CH1478430742 | 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30) | | | | | 1,28 | 1,28 |
| Euro | 1 | 09.06.28(19) | 11.MJSD | ICF | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 8,546%, zinsv. v. 09.03.26-08.06.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | | | | 8,4 | 8,39 |
| US\$ | 1.000 | 20.08.28 | 20.FA | ICF | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | | | | 4,48 | 4,47 |
| US\$ | 1.000 | 12.09.27 | 12.MS | ICF | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | | | | 4,49 | 4,48 |
| US\$ | 1.000 | 12.09.47 | 12.MS | ICF | A19NYV | US98978VAM54 | 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) | | | | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.05.30 | 15.MN | ICF | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | | | | 4,37 | 4,37 |
| US\$ | 1.000 | 15.05.50 | 15.MN | ICF | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | | | | 5,9 | 5,9 |
| US\$ | 1.000 | 16.11.32 | 16.MN | ICF | A3LBCN | US98978VAV53 | 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) | | | | | 4,87 | 4,87 |
| US\$ | 1.000 | 17.08.28 | 17.FA | ICF | A4EFH0 | US98978VAW37 | 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) | | | | | 4,49 | 4,49 |
| US\$ | 1.000 | 17.08.35 | 17.FA | ICF | A4EFH1 | US98978VAX10 | 5%, v. 18.08.25(35), DL-Notes 2025(25/35) | | | | | 5,19 | 5,19 |
| sfrs | 5.000 | 17.04.29 | 17.04. | ICF | A3K27F | CH1148728194 | Zug Estates Holding AG Anleihen 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | | | | 1,19 | 1,19 |
| sfrs | 5.000 | 15.12.27 | 15.12. | ICF | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | | | | 0,53 | 0,53 |
| sfrs | 5.000 | 14.10.31 | 14.10. | ICF | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | | | | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | ICF | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | | | | 0,26 | 0,26 |
| sfrs | 5.000 | 31.01.30 | 31.01. | ICF | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | | | | 0,61 | 0,61 |
| sfrs | 5.000 | 02.06.28 | 02.06. | ICF | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | | | | 0,6 | 0,6 |
| sfrs | 5.000 | 26.05.31 | 26.05. | ICF | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | | | | 0,1 | 0,1 |
| sfrs | 5.000 | endlos | 16.04. | ICF | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | ICF | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | | | | 2,72 | 2,72 |
| Euro | 100.000 | 08.06.29 | 08.06. | ICF | A3LJM3 | CH1266847149 | 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | | | | 3,52 | 3,51 |
| Euro | 100.000 | 15.09.27 | 15.09. | ICF | A3LNF8 | CH1290222392 | 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | | | | 4,03 | 4,01 |
| Euro | 200.000 | 11.09.31 | 11.09. | ICF | A4EGUF | CH1471403852 | 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31) | | | | | 3,47 | 3,46 |
| sfrs | 5.000 | 23.11.26 | 23.11. | ICF | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | | | | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | ICF | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | | | | 0,55 | 0,55 |
| sfrs | 5.000 | 28.10.30 | 28.10. | ICF | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | | | | 0,7 | 0,7 |
| sfrs | 5.000 | 04.11.32 | 04.11. | ICF | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | | | | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | ICF | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | | | | 0,88 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | ICF | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | | | | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.30 | 31.07. | ICF | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | | | | 0,41 | 0,41 |
| sfrs | 5.000 | 28.03.28 | 28.03. | ICF | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | | | | 0,5 | 0,5 |
| sfrs | 5.000 | 25.07.29 | 25.07. | ICF | A3K7DZ | CH1189217925 | 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) | | | | | 0,69 | 0,69 |
| Euro | 1.000 | 15.05.26 | 15.05. | ICF | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | | | | 2,55 | |
| sfrs | 5.000 | 16.05.33 | 16.05. | ICF | A4EA4S | CH1446452307 | 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | | | | | 0,84 | 0,84 |
| Euro | 100.000 | 08.07.30 | 08.07. | ICF | A4EDRT | CH1423931653 | 2,762%, v. 08.07.25(30), EO-Anl. 2025(30) | | | | | 3,22 | 3,22 |
| Euro | 1.000 | 26.01.31 | 26.01. | ICF | A4EN3R | CH1515238439 | 2,95%, v. 26.01.26(31), EO-Anl. 2026(31) | | | | | 3,27 | 3,27 |
| sfrs | 5.000 | 27.01.32 | 27.01. | ICF | A4EPNV | CH1498422984 | 0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32) | | | | | 0,76 | 0,76 |
| sfrs | 5.000 | 25.01.36 | 25.01. | ICF | A4EPNW | CH1498422992 | 1%, v. 27.01.26(36), SF-Anl. 2026(36) | | | | | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.05.2026 | Einheitspreis 30.04.2026 | Rendite nach | |
|--|---|--|--|--|--|---|--|------------------------------|---|--------------------------|--|--|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.39 | 17.06. | ICF | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | | | 3,91 | 3,91 |
| Euro US\$ | 1.000 1.000 | 17.09.50 02.05.52 | 17.09. 02.05. | ICF ICF | A28YPZ A3KZRJ | XS2189970317 XS2416978190 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | | | 2,29 4,17 | 2,29 4,17 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.04.55 22.11.55 23.10.56 | 23.04. 22.11. 23.10. | ICF ICF ICF | A3L402 A4EBLW A4ETTO | XS2924856896 XS3078479576 XS3351118420 | Zurich Finance [Ireland] II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55) 5 7/8%, zinsv. v. 23.04.26-22.10.36, v. 23.04.26(56), DL-FLR Med.-T. Nts 2026(36/56) | | | | 5,65 6,06 5,92 | 5,65 6,06 5,92 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 27.08.32 22.10.27 04.07.29 26.08.31 | 27.08. 22.10. 04.07. 26.08. | ICF ICF ICF ICF | A28T6Y A2RWUQ A3K3X0 A3KVBX | CH0525158371 CH0419040792 CH1170565712 CH1118223523 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | | | 0,21 0,69 0,82 0,77 | 0,21 0,69 0,82 0,77 |
| sfrs | 5.000 | 03.05.52 | 03.05. | ICF | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | | | 1,51 | 1,51 |
| sfrs | 5.000 | 22.07.26 | 22.07. | ICF | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | | | 0,65 | 0,65 |
| sfrs sfrs | 5.000 5.000 | 07.09.26 10.11.33 | 07.09. 10.11. | ICF ICF | A19C7V A3KPWB | CH0353945378 CH1101096621 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) v. 10.05.21(33), SF-Anl. 2021(33) | | | | 0,02 0,71 | 0,02 0,71 |
| sfrs | 5.000 | 08.05.37 26.09.33 20.04.28 19.12.42 25.04.31 24.06.52 25.11.30 24.11.51 26.07.44 23.10.41 26.01.34 26.01.47 24.03.45 25.03.33 04.06.49 04.06.35 | 08.05. 26.09. 20.04. 19.12. 25.04. 24.06. 25.11. 24.11. 26.07. 23.10. 26.01. 26.01. 24.03. 25.03. 04.06. 04.06. | ICF | A19GAS A1HRYG A28UZU A2RVJN A3K4Y3 A3K50M A3KRSF A3KYGP A3LK15 A3LPHF A3LS6P A3LTZA A3LVQ7 A3LW01 A3LY4C A3LY4D | CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1177791840 CH1191066237 CH112011569 CH1141700430 CH1279261163 CH1290222418 CH1306117149 CH1306117156 CH1310346312 CH1310346304 CH1348614194 CH1348614178 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,35%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | | | 1,05 0,84 0,25 1,19 0,74 1,24 0,65 0,63 1,22 1,17 0,85 1,23 1,22 0,82 1,25 0,95 | 1,05 0,84 0,25 1,19 0,74 1,24 0,65 0,63 1,22 1,17 0,85 1,23 1,22 0,82 1,25 0,95 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A41E66 ISIN SE0025666969 Extag 10.04.2026 Alter Name: TF Bank AB Neuer Name: Avarda Bank AB</p> <p>WKN A25429 ISIN DE000A254294 Extag 14.04.2026 Alter Name: Heidelberger Beteiligungsholding AG Neuer Name: SQD.AI Strategies AG</p> <p>WKN A288J7 ISIN US00164VAF04 Extag 15.04.2026 Alter Name: AMC Networks Inc. Neuer Name: AMC Global Media Inc.</p> <p>WKN A1JBRG ISIN US00164V1035 Extag 15.04.2026 Alter Name: AMC Networks Inc. Neuer Name: AMC Global Media Inc.</p> <p>WKN A2AJ68 ISIN NL0011832936 Extag 16.04.2026 Alter Name: Cosmo Pharmaceuticals N.V. Neuer Name: Cosmo N.V.</p> <p>WKN 941206 ISIN GRS395363005 Extag 20.04.2026 Alter Name: Hellenic Exchanges - Athens Stock Exchange S.A. Holding Neuer Name: Euronext Athens Holding S.A.</p> <p>WKN A2R76W ISIN XS2049803575 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC Neuer Name: Nationwide Building Society</p> <p>WKN A3LMC3 ISIN XS2641928382 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC Neuer Name: Nationwide Building Society</p> <p>WKN A3K182 ISIN XS2443513440 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC Neuer Name: Nationwide Building Society</p> | <p>WKN A1G5U4 ISIN XS0789991527 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC Neuer Name: Nationwide Building Society</p> <p>WKN A2JE9Q ISIN SE0010832204 Extag 23.04.2026 Alter Name: Cibus Nordic Real Estate AB Neuer Name: Cibus Real Estate AB</p> <p>WKN A3L6DS ISIN XS2942371274 Extag 23.04.2026 Alter Name: B & M European Value Retail S.A. Neuer Name: B & M European Value Retail PLC</p> <p>WKN A3CPDE ISIN US88331L1089 Extag 23.04.2026 Alter Name: The Beauty Health Co. Neuer Name: SkinHealth Systems Inc.</p> <p>WKN A2JG99 ISIN US00191U1025 Extag 24.04.2026 Alter Name: ASGN Inc. Neuer Name: Everforth Inc.</p> <p>WKN A4EH3V ISIN XS3200021684 Extag 27.04.2026 Alter Name: Santander Bank Polska S.A. Neuer Name: Erste Bank Polska S.A.</p> <p>WKN 677298 ISIN PLBZ00000044 Extag 27.04.2026 Alter Name: Santander Bank Polska S.A. Neuer Name: Erste Bank Polska S.A.</p> <p>WKN A3LTF0 ISIN IT0005580276 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3KTYN ISIN XS2363719050 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LNYJ ISIN XS2695047659 Extag 28.04.2026</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| Namensänderungen | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LP33 ISIN IT0005568529 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LZKK ISIN IT0005597395 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A2PRW6 ISIN US47089W1045 Extag 29.04.2026 Alter Name: ALT5 Sigma Corp. Neuer Name: AI Financial Corp.</p> <p>WKN A1R1C8 ISIN DE000A1R1C81 Extag 29.04.2026 Alter Name: Aeronics Neura System AG Neuer Name: United Eco Solutions AG</p> <p>Düsseldorf, den 01.05.2026 Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung Skontroführerhandel (XONTRO)</p> <p>DE000SKB09P3 - SPK KOELNBONN IS.S.1013 Datum/Zeit: 22.04.2026 / 09:02:25 Kurs/Kurszusatz/ALT: 95 G Kurs/Kurszusatz/NEU: 98,8 G</p> <p>DE000SKB09S7 - SPK KOELNBONN IHS1016 VAR Datum/Zeit: 22.04.2026 / 09:02:25 Kurs/Kurszusatz/ALT: 95 G Kurs/Kurszusatz/NEU: 99,79 G</p> <p>DE000SKB09T5 - SPK KOELNBONN IS.S.1017 Datum/Zeit: 22.04.2026 / 09:02:25 Kurs/Kurszusatz/ALT: 90 G Kurs/Kurszusatz/NEU: 99,2 G</p> <p>DE000SKB09P3 - SPK KOELNBONN IS.S.1013 Datum/Zeit: 22.04.2026 / 17:21:51 Kurs/Kurszusatz/ALT: 95 G Kurs/Kurszusatz/NEU: 98,71 G</p> <p>DE000SKB09S7 - SPK KOELNBONN IHS1016 VAR Datum/Zeit: 22.04.2026 / 17:21:51 Kurs/Kurszusatz/ALT: 95 G Kurs/Kurszusatz/NEU: 99,78 G</p> <p>DE000SKB09T5 - SPK KOELNBONN IS.S.1017 Datum/Zeit: 22.04.2026 / 17:21:51 Kurs/Kurszusatz/ALT: 90 G Kurs/Kurszusatz/NEU: 99,15 G</p> <p>XS2027438899 -CPPIB CAP. 19/49 MTN Datum/Zeit: 22.04.2026 / 09:06:55 Kurs/Kurszusatz/ALT: 1,46 G Kurs/Kurszusatz/NEU: 51,5 G</p> <p>XS2027438899 - CPPIB CAP. 19/49 MTN Datum/Zeit: 20.04.2026 / 09:07:26 Kurs/Kurszusatz/ALT: 10,64 G Kurs/Kurszusatz/NEU: 51,27 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 24. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung Skontroführerhandel (XONTRO)</p> <p>DE000A4MGUY0 / ENCORE TRACKER N 2028 Datum/Zeit: 23.04.2026 / 13:13:16 Kurs/Kurszusatz/ALT: 128,57 G Kurs/Kurszusatz/NEU: 103,065 G</p> <p>Datum/Zeit: 22.04.2026 / 13:19:53 Kurs/Kurszusatz/ALT: 128,52 G Kurs/Kurszusatz/NEU: 102,915 G</p> <p>Datum/Zeit: 21.04.2026 / 13:01:33 Kurs/Kurszusatz/ALT: 128,48 G Kurs/Kurszusatz/NEU: 102,765 G</p> <p>Datum/Zeit: 20.04.2026 / 12:58:38 Kurs/Kurszusatz/ALT: 128,34 G Kurs/Kurszusatz/NEU: 102,615 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 24. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 24.04.2026/13:01:59 ISIN/Bezeichnung: DE000A4MGUY0/ENCORE TRACKER N 2028 Preis_alt/Zus_alt: 128,63/G Preis_Neu/Zus_neu: 103/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 28. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.04.26 | 23.04.27 | A3LX21 | US025816DT39 | American Express Co. | 5,645% DL-FLR Notes 2024(24/27) | 29.04.26 | 27.04.27 | A3LG6J | XS2616733981 | Banca Transilvania S.A. | 8,875% EO-FLR Non-Pr.Bonds 23(26/27) |
| 24.04.26 | 15.02.31 | A3KLGX | US285512AE93 | Electronic Arts Inc. | 1,85% DL-Notes 2021(21/31) | 29.04.26 | 05.05.26 | A3LHD0 | XS2616750563 | Cassa Depositi e Prestiti S.p.A. | 5,75% DL-Notes 2023(26) Reg.S |
| 24.04.26 | 01.11.27 | A2PHD4 | US4525EP1011 | Immunic Inc. | Registered Shares DL -,0001 | 29.04.26 | 05.05.26 | A0LNVQ | US36962GW752 | GE Aerospace | 4,3048% DL-FLR Med.-Term Nts 2006(26) |
| 24.04.26 | 28.07.31 | A3K427 | USQ60976AB51 | Mineral Resources Ltd. | 8% DL-Notes 2022(22/27) Reg.S | 29.04.26 | | A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | Reg.Shs EUR Dis. oN |
| 24.04.26 | | A3KP01 | DK0030487996 | Nykredit Realkredit A/S | 0,875% EO-FLR Med.-T. Nts 2021(26/31) | 29.04.26 | 05.05.26 | A3K47B | XS2474786980 | National Bank of Canada | 4,7451% LS-FLR Med.-T.Cov.Nts 2022(26) |
| 24.04.26 | 01.02.28 | A2QPU1 | NO0010907389 | Rana Gruber ASA | Navne-Aksjer NOK -,25 | 29.04.26 | | A3EC6X | US75607T1051 | reAlpha Tech Corp. | Registered Shares o.N. |
| 24.04.26 | | A3LDPH | XS2581647091 | Verisure Holding AB | 7,125% EO-Notes 2023(23/28) Reg.S | 29.04.26 | | A40EPA | CA89620A5061 | Safi Silver Corp. | Registered Shares o.N. |
| 24.04.26 | 15.02.29 | A2871H | XS2287912450 | Verisure Midholding AB | 5,25% EO-Notes 2021(21/29) Reg.S | 29.04.26 | 05.05.26 | A3LHD4 | XS2618499177 | Svenska Handelsbanken AB [publ] | 3,75% EO-Preferred MTN 2023(26) |
| 27.04.26 | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | Registered Shares LS -,10 | 29.04.26 | | A3DBDT | CA98873A1057 | Yummy Candy Company Inc. | Registered Shares o.N. |
| 27.04.26 | 30.04.26 | A40PU6 | KYG286871044 | Diginex Ltd. | Registered Shares o.N. | 30.04.26 | 06.05.26 | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. | 1,875% EO-Notes 2016(26/26) Reg.S |
| 27.04.26 | 30.04.26 | A28395 | XS2250026734 | Instituto de Credito Oficial | EO-Medium-Term Notes 2020(26) | 30.04.26 | | A40M0J | CA0211551068 | Alset AI Ventures Inc. | Registered Shares o.N. |
| 27.04.26 | 11.08.26 | A1VQMQ | XS1444473109 | International Bank for Reconstruction and Development | 1,82% DL-FLR Med.-Term Nts 2016(26) | 30.04.26 | 05.05.31 | A3KK88 | XS2294372169 | Australia and New Zealand Banking Group Ltd. | 0,669% EO-FLR Med.-Term Nts 21(26/31) |
| 27.04.26 | 13.07.26 | A28ZLQ | XS2200175839 | Logicor Financing S.à.r.l. | 1,5% EO-Medium-Term Nts 2020(20/26) | 30.04.26 | 15.12.30 | 600389 | US054536AA57 | AXA S.A. | 8,6% DL-Notes 2000(30) |
| 27.04.26 | 30.04.26 | A18W1C | ES0000012729 | Spanien, Königreich | 1,95% EO-Obligaciones 2016(26) | 30.04.26 | 06.05.26 | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego | 1,75% EO-Medium-Term Nts 2016(26) |
| 27.04.26 | 01.03.41 | A3KMF4 | US460690BS81 | The Interpublic Group of Companies Inc. | 3,375% DL-Notes 2021(21/41) | 30.04.26 | 01.11.27 | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC | 2,375% EO-Notes 2020(20/27) Reg.S |
| 27.04.26 | 30.04.26 | A3LYMC | US91282CKM28 | United States of America | 4,0627% DL-FLR Notes 2024(26) | 30.04.26 | | A40A1R | CA3186411078 | First Atlantic Nickel & Cobalt Corp. | Registered Shares o.N. |
| 27.04.26 | 30.04.26 | A3LXW9 | US91282CKK61 | United States of America | 4,875% DL-Notes 2024(26) | 30.04.26 | 06.05.26 | A0JCV8 | AU3CB0220598 | Landwirtschaftliche Rentenbank | 4,75% AD-MTN S.18 v.14(26) |
| 27.04.26 | 30.04.26 | A2R1BU | US9128286S43 | United States of America | 2,375% DL-Notes 2019(26) | 05.05.26 | 08.05.26 | A2R1W4 | XS1992115524 | Barclays PLC | 3% LS-Medium-Term Nts 2019(19/26) |
| 27.04.26 | 30.04.26 | A3KQE9 | US91282CBW01 | United States of America | 0,75% DL-Notes 2021(26) Ser.Y-2026 | 05.05.26 | 08.05.26 | A4EAKP | EU000A4EAKP3 | Europäische Union | EO-Bills Tr. 8.5.2026 |
| 28.04.26 | 14.08.29 | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. | 14,5% EO-Bonds 2024(24/29) Reg.S | 05.05.26 | 08.05.26 | A4SKY1 | ES0L02605084 | Spanien, Königreich | EO-Letras d.Tesoro 2025(26) |
| 28.04.26 | 04.05.26 | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | Registered Shares o.N. | 06.05.26 | 11.05.26 | A3KPAA | FR0014002S57 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,01% EO-Preferred MTN 2021(26) |
| 28.04.26 | 01.05.26 | A2R1S4 | US097023CH65 | Boeing Co. | 3,1% DL-Notes 2019(19/26) | 06.05.26 | 11.05.26 | A180Z9 | BE0002251206 | Belfius Bank S.A. | 3,125% EO-Notes 2016(26) |
| 28.04.26 | 01.05.26 | A3LURS | CA135087R556 | Canada, Government of... | 4% CD-Bonds 2024(26) | 06.05.26 | 10.05.26 | A3KQS5 | US278642AX15 | eBay Inc. | 1,4% DL-Notes 2021(21/26) |
| 28.04.26 | 04.05.26 | A2RUZ3 | FR0013383213 | Carrefour S.A. | 1,75% EO-Med.-Term Notes 2018(18/26) | 06.05.26 | 10.05.26 | A180Z4 | FR0013165677 | Kering S.A. | 1,25% EO-Med.-Term Notes 2016(16/26) |
| 28.04.26 | 03.05.26 | A1Z9PS | US00440EAV92 | Chubb INA Holdings LLC | 3,35% DL-Notes 2015(15/26) | 06.05.26 | 11.05.26 | BHY0SP | DE000BHY0SP0 | Landesbank Baden-Württemberg | 3% Hyp.-Pfandbr. v.23(26) |
| 28.04.26 | 01.05.26 | A180XA | US172967KN09 | Citigroup Inc. | 3,4% DL-Notes 2016(26) | 06.05.26 | 11.05.26 | A181CE | XS1409382030 | N.V. Nederlandse Gasunie | 1% EO-Medium-Term Nts 2016(26/26) |
| 28.04.26 | | A409DM | CA37452L1085 | Copper One Resources Corp. | Registered Shares o.N. | 06.05.26 | 10.05.26 | A181DT | US822582BT82 | Shell International Finance B.V. | 2,875% DL-Notes 2016(16/26) |
| 28.04.26 | 22.04.27 | A3K4NX | FR0014009UH8 | Crédit Agricole S.A. | 1,875% EO-Non-Prefer.FLM 2022(26/27) | 07.05.26 | 12.05.26 | A3KQ8X | US023135BX34 | Amazon.com Inc. | 1% DL-Notes 2021(21/26) |
| 28.04.26 | | A2ASKH | CA26829L1076 | ECN Capital Corp. | Registered Shares o.N. | 07.05.26 | 12.05.26 | BC0MFM | US06738EAP07 | Barclays PLC | 5,2% DL-Notes 2016(26) |
| 28.04.26 | 04.05.26 | A180M5 | XS1401174633 | Heineken N.V. | 1% EO-Med.-T. Nts 2016(16/26) | 07.05.26 | 12.05.26 | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. | 4,375% DL-Notes 2016(26) Reg.S |
| 28.04.26 | 01.05.26 | A284UF | US718172CR89 | Philip Morris International Inc. | 0,875% DL-Notes 2020(20/26) | 07.05.26 | 12.05.26 | A19H2W | CH0361532911 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,25% SF-Pfbr.-Anl. 2017(26) Ser.495 |
| 28.04.26 | | A2QQ7E | US81686C1045 | SEMrush Holdings Inc. | Reg. Shares Cl.A DL -,00001 | 07.05.26 | 12.05.26 | A18ZC8 | XS1384281090 | RELX Finance B.V. | 1,375% EO-Notes 2016(26/26) |
| 28.04.26 | 03.05.26 | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. | 3,5% DL-Notes 2016(16/26) Reg.S | 08.05.26 | 13.05.26 | A181L6 | XS1410582586 | Airbus SE | 0,875% EO-Medium-Term Nts 2016(16/26) |
| 28.04.26 | 04.05.26 | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. | 2,8% DL-Med.-Term Notes 2016(26/26) | 08.05.26 | 13.05.26 | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. | 1% EO-Med.-Term Notes 2016(16/26) |
| 28.04.26 | 04.05.26 | HV2AMT | DE000HV2AMT6 | UniCredit Bank GmbH | 0,5% HVB MTN-HPF S.1893 v.17(26) | 08.05.26 | 13.05.26 | A3KRBM | US808513BR53 | Charles Schwab Corp. | 1,15% DL-Notes 2021(21/26) |
| 28.04.26 | 03.05.26 | A2R1LF | BE6313645127 | Wallonne, Région | 0,25% EO-Medium-Term Notes 2019(26) | 08.05.26 | 13.05.26 | A3KSB3 | US808513BQ70 | Charles Schwab Corp. | 4,3153% DL-FLR Notes 2021(21/26) |
| 28.04.26 | 28.01.27 | A28SPK | XS2102392276 | Webuild S.p.A. | 3,625% EO-Notes 2020(20/27) | 08.05.26 | 13.05.26 | BU0E29 | DE000BU0E295 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/06 f.13.05.26 |
| 28.04.26 | | A3CR8W | US92971A1097 | WM Technology Inc. | Reg.Shares Cl.A DL -,0001 | 08.05.26 | 13.05.26 | A4SK2G | FI4000590971 | Finnland, Republik | EO-Treasury Bills 2025(26) |
| 29.04.26 | 26.10.26 | A3KX4Q | NO0011128316 | 4Finance S.A. | 10,75% EO-Notes 2021(21/26) | 08.05.26 | 13.05.26 | A181J9 | US961214CX95 | Westpac Banking Corp. | 2,85% DL-Notes 2016(26) |
| 29.04.26 | 20.05.26 | A2R2KU | US025816CF44 | American Express Co. | 3,125% DL-Notes 2019(26/26) | 11.05.26 | 14.05.26 | A181ND | US00287YAY59 | AbbVie Inc. | 3,2% DL-Notes 2016(16/26) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 11.05.26 | 14.05.26 | A4MD1L | BE0312812846 | Belgien, Königreich | EO-Treasury Certs 14.5.2026 | 13.05.26 | 18.05.26 | A3KQ7V | XS2342706996 | Volvo Treasury AB | EO-Med.-Term Notes 2021(21/26) |
| 11.05.26 | 14.05.26 | A28XEP | ES0205032032 | Ferrovial Emisiones S.A. | 1,382% EO-Notes 2020(20/26) | 14.05.26 | 19.05.26 | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. | 4,4% DL-Notes 2016(26) Reg.S |
| 11.05.26 | 14.05.26 | A4SK3G | IT0005650574 | Italien, Republik | EO-B.O.T. 2025(26) | 14.05.26 | 19.05.26 | A3KRAC | US427028AB18 | Canada, Government of... | 0,75% DL-Bonds 2021(26) |
| 11.05.26 | 14.05.26 | A2R1X9 | XS1995620967 | SpareBank 1 Boligkredit AS | 0,125% EO-M.-T. Mortg.Cov.Bds 19(26) | 14.05.26 | 19.05.26 | DL40SR | DE000DL40SR8 | Deutsche Bank AG | 4,5% Nachr.-MTN v.2016(2026) |
| 11.05.26 | 14.05.26 | A4SK0D | US912797QN08 | United States of America | DL-Treasury Bills 2025(26) | 14.05.26 | 19.05.26 | A1ZJDT | FR0011911247 | Engie S.A. | 2,375% EO-Medium-Term Notes 2014(26) |
| 12.05.26 | 15.05.26 | A3LYHJ | CH1348614046 | Barry Callebaut AG | 1,8% SF-Anl. 2024(26) | 14.05.26 | 19.05.26 | A181V3 | US458140AU47 | Intel Corp. | 2,6% DL-Notes 2016(16/26) |
| 12.05.26 | 15.05.26 | A3LHB5 | US14913UAA88 | Caterpillar Financial Services Corp. | 4,35% DL-Medium-Term Nts 2023(23/26) | 14.05.26 | 19.05.26 | A3LHY5 | XS2625195891 | Intesa Sanpaolo S.p.A. | 4% EO-Preferred Med.-T.Nts 23(26) |
| 12.05.26 | 15.05.26 | A3LHS5 | XS2621757405 | Corning Inc. | 3,875% EO-Notes 2023(23/26) | 14.05.26 | 19.05.26 | A181MS | ES0224244071 | Mapfre S.A. | 1,625% EO-Obl. 2016(26) |
| 12.05.26 | 15.05.26 | A3KQWH | US29444UBQ85 | Equinix Inc. | 1,45% DL-Notes 2021(21/26) | 14.05.26 | 19.05.26 | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. | 0,375% EO-Notes 2020(20/26) Reg.S |
| 12.05.26 | 15.05.26 | A3KXNB | XS2398918024 | European Investment Bank (EIB) | 0,875% LS-Medium-Term Notes 2021(26) | 14.05.26 | 19.05.26 | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. | 1,375% EO-Obl. 2016(26) |
| 12.05.26 | 15.05.26 | A195S2 | XS1878833695 | European Investment Bank (EIB) | 0,375% EO-Medium-Term Notes 2018(26) | 15.05.26 | 20.05.26 | A181L8 | FR0013170834 | Covivio S.A. | 1,875% EO-Notes 2016(16/26) |
| 12.05.26 | 15.05.26 | A3LHTF | US30040WAV00 | Eversource Energy | 4,75% DL-Notes 2023(23/26) | 15.05.26 | 20.05.26 | A289XD | XS2177122541 | Deutsche Post AG | 0,375% Medium Term Notes v.20(26/26) |
| 12.05.26 | 15.05.26 | A3LH3S | US341081GR29 | Florida Power & Light Co. | 4,45% DL-Bonds 2023(23/26) | 15.05.26 | 20.05.26 | A1ZJJH | XS1069539291 | Diageo Finance PLC | 2,375% EO-Med.-Term Notes 2014(26/26) |
| 12.05.26 | 15.05.26 | A3LKTR | US4581X0EK04 | Inter-American Development Bank | 4,5% DL-Medium-Term Notes 2023(26) | 15.05.26 | 20.05.26 | A4SK4X | FR0128984004 | Frankreich, Republik | EO-Treasury Bills 2025(26) |
| 12.05.26 | 15.05.26 | A2R180 | US459200JZ55 | International Business Machines Corp. | 3,3% DL-Notes 2019(19/26) | 15.05.26 | 20.05.26 | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. | 4% AD-Loan 2014(26) |
| 12.05.26 | 15.05.26 | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein | 0,01% IHS v.20(26) | 15.05.26 | 20.05.26 | A3LYXY | US045167GE77 | Asian Development Bank (ADB) | 4,875% DL-Medium-Term Notes 2024(26) |
| 12.05.26 | 15.05.26 | A18WS0 | IE00BV8C9418 | Irland, Republik | 1% EO-Treasury Bonds 2016(26) | 18.05.26 | 21.05.26 | 509456 | XS0168658853 | Citigroup Inc. | 5,15% LS-Medium-Term Notes 2003(26) |
| 12.05.26 | 15.05.26 | A28ZBH | IT0005415416 | Italien, Republik | 0,8026% EO-Infl.Idx Lkd B.T.P.2020(26) | 18.05.26 | 21.05.26 | A1904B | XS1822828122 | GlaxoSmithKline Capital PLC | 1,25% EO-Med.-Term Nts 2018(26/26) |
| 12.05.26 | 15.05.26 | A3KLRV | NZGOVDT526C0 | New Zealand, Government of... | 0,5% ND-Bonds 2021(26) | 18.05.26 | 21.05.26 | A1908P | IT0005332835 | Italien, Republik | 0,5556% EO-Infl.Idx Lkd B.T.P.2018(26) |
| 12.05.26 | 15.05.26 | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust | 1,125% LS-Medium-Term Notes 2021(26) | 18.05.26 | 21.05.26 | A3LYX4 | XS2820449945 | Novo Nordisk Finance [Netherlands] B.V. | 3,375% EO-Med.-Term Notes 2024(24/26) |
| 12.05.26 | 15.05.26 | A3LHK3 | XS2621812192 | Paccar Financial Europe B.V. | 3,375% EO-Medium-Term Notes 2023(26) | 18.05.26 | 21.05.26 | A3KQGX | AT0000A2QS11 | UBM Development AG | 3,125% EO-Sust.Lkd Anleihe 2021(26) |
| 12.05.26 | 15.05.26 | A181U2 | US69352PAL76 | PPL Capital Funding Inc. | 3,1% DL-Notes 2016(16/26) | 19.05.26 | 22.05.26 | A1905E | XS1823300949 | American Tower Corp. | 1,95% EO-Notes 2018(18/26) |
| 12.05.26 | 15.05.26 | A18YG2 | USU75000BK18 | Roche Holdings Inc. | 2,625% DL-Notes 2016(16/26) Reg.S | 19.05.26 | 22.05.26 | A1901N | XS1823246803 | BMW Finance N.V. | 1,125% EO-Medium-Term Notes 2018(26) |
| 12.05.26 | 15.05.26 | A28W7T | FR0013512944 | Stellantis N.V. | 2,75% EO-Med.-Term Notes 2020(20/26) | 19.05.26 | 22.05.26 | A19HWL | XS1617898363 | Deutsche Telekom International Finance B.V. | 1,125% EO-Medium-Term Notes 2017(26) |
| 12.05.26 | 15.05.26 | A1806D | US884903BV64 | Thomson Reuters Corp. | 3,35% DL-Notes 2016(16/26) | 19.05.26 | 22.05.26 | A28XTG | XS2178833427 | Equinor ASA | 0,75% EO-Medium-Term Nts 2020(20/26) |
| 12.05.26 | 15.05.26 | A3LY0S | US89236TMD45 | Toyota Motor Credit Corp. | 5,2% DL-Med.-Term Nts 2024(26) | 19.05.26 | 22.05.26 | EB0JJS | XS2000538343 | Erste Group Bank AG | 0,875% EO-Non Preferred MTN 2019(26) |
| 12.05.26 | 15.05.26 | A3LHJ9 | US91282CHB00 | United States of America | 3,625% DL-Notes 2023(26) Ser.AN-2026 | 19.05.26 | 22.05.26 | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. | 1,375% EO-Notes 2019(19/26) |
| 12.05.26 | 15.05.26 | A18043 | US912828R366 | United States of America | 1,625% DL-Notes 2016(26) | 19.05.26 | 22.05.26 | A2R2K7 | XS2001175657 | Koninklijke Philips N.V. | 0,5% EO-Notes 2019(19/26) |
| 12.05.26 | 15.05.26 | A3KRJH | US91324PEC23 | UnitedHealth Group Inc. | 1,15% DL-Notes 2021(21/26) | 19.05.26 | 22.05.26 | A4SK52 | PTPBTEGE0052 | Portugal, Republik | EO-Bilhetes d.Tes. 2025(26) |
| 12.05.26 | 15.05.26 | A3KQ2P | CH1111393000 | Zürcher Kantonalbank | EO-Anl. 2021(26) | 19.05.26 | 22.05.26 | A2R195 | AT0000A285H4 | S IMMO AG | 1,875% EO-Med.-Term Notes 2019(26) 1 |
| 13.05.26 | 18.05.26 | A181TB | US2027A1HT70 | Commonwealth Bank of Australia | 2,85% DL-Med.-T.Bk Nts 2016(26)Reg.S | 19.05.26 | 22.05.26 | A1888L | SK4120012220 | Slowakische Republik | 0,625% EO-Anl. 2016(26) Ser. 231 |
| 13.05.26 | 18.05.26 | A28XFU | XS2176783319 | ENI S.p.A. | 1,25% EO-Medium-Term Nts 2020(26) | 20.05.26 | 25.05.26 | A3LH2L | XS2620752811 | Arion Bank hf. | 7,25% EO-Preferred MTN 2023(26) |
| 13.05.26 | 17.05.26 | A3KQ2N | DK0030485271 | Euronext N.V. | 0,125% EO-Notes 2021(21/26) | 20.05.26 | 25.05.26 | A2RUF7 | FR0013382116 | Bpifrance SACA | 0,625% EO-Obligations 2018(26) |
| 13.05.26 | 18.05.26 | A3H3JV | DE000A3H3JV5 | hep global GmbH | 6,5% Anleihe v.2021(2024/2026) | 20.05.26 | 23.05.26 | A2R2LA | XS1991190361 | Ceske Drahy AS | 1,5% EO-Notes 2019(19/26) |
| 13.05.26 | 18.05.26 | A284YJ | AU3CB0276004 | International Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2020(26) | 20.05.26 | 25.05.26 | A3LH5G | US222213BC32 | Council of Europe Development Bank (CEB) | 3,75% DL-Medium-Term Notes 2023(26) |
| 13.05.26 | 18.05.26 | A181MU | XS1412417617 | National Australia Bank Ltd. | 1,25% EO-Medium-Term Nts 2016(26) | 20.05.26 | 25.05.26 | A18YPD | FR0013131877 | Frankreich, Republik | 0,5% EO-OAT 2016(26) |
| 13.05.26 | 18.05.26 | A181MQ | FR0013172939 | Pernod Ricard S.A. | 1,5% EO-Bonds 2016(16/26) | 20.05.26 | 25.05.26 | A3KZCZ | XS2411726438 | Landsbankinn hf. | 0,75% EO-Medium-Term Notes 2021(26) |
| 13.05.26 | 18.05.26 | A289CY | XS2176715584 | SAP SE | 0,125% Inh.-Schuld.v.2020(2026/2026) | 20.05.26 | 25.05.26 | | | | |
| 13.05.26 | 18.05.26 | A3LH34 | US89236TKT15 | Toyota Motor Credit Corp. | 4,45% DL-Medium-Term Nts 2023(26) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------|---------------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 20.05.26 | 25.05.26 | A285BS | FR0014000NZ4 | Renault S.A. | 2,375% EO-Med.-Term Notes 2020(20/26) | | | | | | |
| 20.05.26 | 24.05.26 | A30VJE | XS2482936247 | RWE AG | 2,125% Medium Term Notes v.22(26/26) | | | | | | |
| 20.05.26 | 25.05.26 | A3KRJ1 | XS2344385815 | Ryanair DAC | 0,875% EO-Medium-Term Notes 2021(26) | | | | | | |
| 20.05.26 | 25.05.26 | A1813F | XS1419869885 | Telecom Italia S.p.A. | 3,625% EO-Medium-Term Notes 2016(26) | | | | | | |
| 21.05.26 | 26.05.26 | NWB910 | XS2627035178 | NRW.BANK | 3,875% DL-MTN-IHS Ausg. 910 v.23(26) | | | | | | |
| 21.05.26 | 26.05.26 | A3K5TN | XS2484353219 | Ontario, Provinz | 2,25% LS-Medium-Term Notes 2022(26) | | | | | | |
| 21.05.26 | 26.05.26 | A1905P | FR0013334695 | RCI Banque S.A. | 1,625% EO-Med.-T. Notes 2018(26/26) | | | | | | |
| 21.05.26 | 26.05.26 | A1813E | US302154CC16 | The Export-Import Bank of Korea | 2,625% DL-Notes 2016(26) | | | | | | |
| 22.05.26 | 27.05.26 | A3KRSC | XS2346972263 | Arcelik A.S. | 3% EO-Notes 2021(21/26) Reg.S | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Abertis Infraestructuras Finance B.V. | 5493007WHKI5H75YJ358 | A4ETZW | XS3315415243 | 500.000.000 Euro | Abertis Infrastruct. Fin. BV EO-FLR Med.-T.Nts 26(26/Und.) | 100.000 | | ICF | 28.04.26 | |
| AKVA Group ASA | 5967007LIEEXZXH8YG14 | A0LEQU | NO0003097503 | 36.667.733 Stück | AKVA Group ASA Navne-Aksjer NK 1 | 1 | | ICF | 28.04.26 | |
| Alliander N.V. | 724500XBZ9QOPT11U82 | A4ET7B | XS3359749481 | 500.000.000 Euro | Alliander N.V. EO-Medium-Term Nts 2026(26/31) | 100.000 | 30.04.2031 | ICF | 04.05.26 | |
| Alliander N.V. | 724500XBZ9QOPT11U82 | A4ET7C | XS3359749564 | | Alliander N.V. EO-Medium-Term Nts 2026(26/36) | 100.000 | 30.04.2036 | ICF | 04.05.26 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A46ZYH | DE000A46ZYH0 | | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | 100.000 | 28.04.2056 | ICF | 28.04.26 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A46ZYJ | DE000A46ZYJ6 | | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | 100.000 | 28.04.2056 | ICF | 28.04.26 | |
| APA Infrastructure Ltd. | 261700SS8OEHD0COUJ33 | A4ET0C | AU3CB0334217 | | APA Infrastructure Ltd. AD-Notes 2026(26/36) | 10.000 | 28.04.2036 | ICF | 29.04.26 | |
| APA Infrastructure Ltd. | 261700SS8OEHD0COUJ33 | A4ET0D | AU3CB0334209 | | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56) | 10.000 | 28.04.2056 | ICF | 29.04.26 | |
| APA Infrastructure Ltd. | 261700SS8OEHD0COUJ33 | A4ET0E | AU3FN0109401 | | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56) | 10.000 | 28.04.2056 | ICF | 29.04.26 | |
| Argan S.A. | 529900FXM41XSCUSGH04 | A4ET7D | FR0014017JX1 | | Argan EO-Notes 2026(26/29) | 100.000 | 30.10.2029 | ICF | 04.05.26 | |
| Asian Infrastructure Investment Bank (AIIB) | 25490065OSV2524LCR32 | A4ETPV | US04522KAT34 | | Asian Infrastruct.Invest.Bank DL-Notes 2026(31) | 1.000 | 22.04.2031 | ICF | 27.04.26 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A4ET52 | US00206RNN88 | | AT & T Inc. DL-Notes 2026(26/36) | 2.000 | 30.10.2036 | ICF | 30.04.26 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A4ET53 | US00206RNP37 | | AT & T Inc. DL-Notes 2026(26/56) | 2.000 | 30.10.2056 | ICF | 30.04.26 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A4ET54 | US00206RNQ10 | | AT & T Inc. DL-Notes 2026(26/66) | 2.000 | 30.10.2066 | ICF | 30.04.26 | |
| Atossa Therapeutics Inc. | 549300QRKP1JTNHD2366 | A41ZVB | US04962H7044 | 8.611.361 Stück | Atossa Therapeutics Inc. Registered Shares New DL-,18 | 1 | | ICF | 04.05.26 | |
| Banca Sella Holding S.p.A. | 549300ABE4K96QOCEH37 | A4ETZP | IT0005707085 | | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2026(30/31) | 100.000 | 28.04.2031 | ICF | 04.05.26 | |
| Banca Transilvania S.A. | 549300RG3H390KEL8896 | A4ETMJ | XS3348713390 | | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 26(31/32) | 100.000 | 27.05.2032 | ICF | 28.04.26 | |
| Banco do Brasil S.A. | QE0Q0253K88YAGNPE356 | A4ETXH | USP3772WAL65 | | Banco do Brasil S.A. DL-Notes 2026(31) Reg.S | 200.000 | 23.10.2031 | ICF | 28.04.26 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A4ETZV | ES04139000F6 | | Banco Santander S.A. EO-Med.-Term Cov. Bds 2026(31) | 100.000 | 28.04.2031 | ICF | 04.05.26 | |
| Bank of America Corp. | 9DJT3UXIJZJ4WXO774 | A4ETW8 | US06051GNC95 | | Bank of America Corp. DL-FLR Notes 2026(26/37) | 2.000 | 23.04.2037 | ICF | 27.04.26 | |
| Bank of America Corp. | 9DJT3UXIJZJ4WXO774 | A4ETW9 | US06051GMY25 | | Bank of America Corp. DL-FLR Notes 2026(26/30) | 2.000 | 23.04.2030 | ICF | 27.04.26 | |
| Bank of America Corp. | 9DJT3UXIJZJ4WXO774 | A4ETXB | US06051GNA30 | | Bank of America Corp. DL-FLR Notes 2026(26/32) | 2.000 | 23.04.2032 | ICF | 27.04.26 | |
| BJL Ultano Holding GmbH | 894500PC4119XCRY4778 | A425RE | DE000A425RE5 | 10.000.000 Euro | BJL Ultano Holding GmbH Inhaber-Genußrechte 2026/2033 | 1.000 | 28.02.2033 | ICF | 29.04.26 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4224C | IE000P2CI9P3 | | iShs II-iShs Eur.Dom.Foc.ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 28.04.26 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4224D | IE00078SFIQ6 | | iShs II-iShs Eur.For.Foc.ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 28.04.26 | |
| Blackstone Private Credit Fund | 549300ORP3TTCNXSYO43 | A4ET5Z | US09261HCC97 | | Blackstone Private Credit Fund DL-Notes 2026(26/31) | 2.000 | 15.05.2031 | ICF | 30.04.26 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2QMK1 | LU1547515053 | 18.225.515 Stück | BNPPE-JPM Scr.EMBI GI.Div.Com. Act. Nom. UCITS ETF USD Acc.oN | 1 | | ICF | 27.04.26 | |
| British Columbia, Provinz | 54930058T07MEKUHWL16 | A4ETW7 | US11070TAP30 | | British Columbia, Provinz DL-Notes 2026(31) | 5.000 | 23.04.2031 | ICF | 27.04.26 | |
| Caisse des Dépôts et Consignations | 969500Q2PFTTP0Y5QL44 | A4ETZN | FR00140183Y5 | | Caisse des Depots et Consign. EO-Medium-Term Notes 2026(31) | 100.000 | 25.02.2031 | ICF | 28.04.26 | |
| Caisse Francaise de Financement Local | 549300E6W08778I4OW85 | A4ETUN | FR00140182G4 | | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32) | 100.000 | 24.11.2032 | ICF | 28.04.26 | |
| CIMIC Finance Ltd. | 213800SWJBM5VMCQJW54 | A4ETVG | USQ24246AC68 | | CIMIC Finance Ltd. DL-Notes 2026(26/36) Reg.S | 2.000 | 22.04.2036 | ICF | 27.04.26 | |
| Circio Holding ASA | 5967007LIEEXZXFYNS31 | A3EUN9 | NO0013033795 | 214.906.687 Stück | Circio Holding ASA Navne-Aksjer NK 0,60 | 1 | | ICF | 28.04.26 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | A4ET0S | XS3352082344 | | Danaher Corp. EO-FLR Notes 2026(28) | 100.000 | 28.04.2028 | ICF | 28.04.26 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | A4ETOT | XS3352082930 | | Danaher Corp. EO-Notes 2026(26/30) | 100.000 | 29.04.2030 | ICF | 28.04.26 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | A4ETOU | XS3352083409 | | Danaher Corp. EO-Notes 2026(26/34) | 100.000 | 29.04.2034 | ICF | 28.04.26 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | A4ETOV | XS3352084803 | | Danaher Corp. EO-Notes 2026(26/38) | 100.000 | 29.04.2038 | ICF | 28.04.26 | |
| Deep Sea Minerals Corp. | 984500FA1FDB537C9466 | A420P7 | CA24378A1012 | | Deep Sea Minerals Corp. Registered Shares o.N. | 1 | | ICF | 04.05.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU0E40 | DE000BU0E402 | | Bundesrep.Deutschland Unv.Schatz.A.26/05 f.14.04.27 | 0,01 | 14.04.2027 | ICF | 04.05.26 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0YQ | LU3284391318 | 11.154 Stück | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN | 1 | | ICF | 28.04.26 | |
| electrovac AG | | A420ZL | DE000A420ZL4 | 12.160.000 Stück | electrovac AG Inhaber-Aktien o.N. | 1 | | ICF | 30.04.26 | |
| Erste Bank Hungary Zrt. | 549300XWJHRKLUH2PS28 | A4EN19 | AT000A3RYQ4 | | Erste Bank Hungary Zrt. EO-FLR Prefer. MTN 2026(30/31) | 100.000 | 29.01.2031 | ICF | 28.04.26 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A4DMLU | EU000A4DMLU8 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.7.2026 | 0,01 | 09.07.2026 | ICF | 04.05.26 | |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| European Financial Stability Facility [EFSF] | 222100OW6UHQXNHKN143 | A2SCAZ | EU000A2SCAZ3 | | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(33) | 1.000 | 06.09.2033 | ICF | 04.05.26 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A4ETPT | US298785KR65 | 4.000.000.000 US\$ | European Investment Bank DL-Notes 2026(29) | 1.000 | 15.05.2029 | ICF | 27.04.26 | |
| First Tracks Biotherapeutics Inc. | | A428R1 | US3371851029 | 34.748.836 Stück | First Tracks Biotherapeut.Inc. Registered Shares | 1 | | ICF | 04.05.26 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SPKG | FR0129570620 | | Frankreich EO-Treasury Bills 2026(27) | 1 | 21.04.2027 | ICF | 04.05.26 | |
| General Motors Financial of Canada Ltd. | 5493001CSMJPUBB7NS44 | A4D7QJ | CA37045YAN46 | | General Motors Fin. CDA Ltd. CD-Notes 2025(25/30) | 1.000 | 25.02.2030 | ICF | 29.04.26 | |
| Goodman Australia Finance Pty Ltd. | 213800AQVHS7SCC93B80 | A4ET0F | XS3356038003 | | Goodman Australia Fin.Pty Ltd. EO-Notes 2026(26/33) | 100.000 | 29.04.2033 | ICF | 04.05.26 | |
| Grand City Properties Finance S.a.r.l. | 8945006UT2CWIRXJSL95 | A4ET7R | XS3362208079 | | Grand City Prop.Finance SARL EO-FLR Notes 2026(26/Und.) | 100.000 | | ICF | 04.05.26 | |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | A41ZZJ | DE000A41ZZJ4 | | proud@work Inhaber-Anteile UCITS ETF | 1 | | ICF | 04.05.26 | |
| iM Global Partner Asset Management S.A. | 549300ZMLIWSWKORN073 | A42ADZ | LU3334220699 | 100 Stück | iMGP Sirios Absolute Return Fd Act.Nom. RHPPRUE USD Acc. oN | 1 | | ICF | 27.04.26 | |
| Indigo Group S.A.S. | 213800H5J9NKEXSUQX44 | A4ETT2 | FR0014017MC9 | | Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/32) | 100.000 | 24.04.2032 | ICF | 28.04.26 | |
| Informa PLC | 5493006VM2LKUPSEDU20 | A4ET00 | XS3324619231 | | Informa PLC EO-Medium-Term Nts 2026(26/32) | 100.000 | 29.04.2032 | ICF | 04.05.26 | |
| International Finance Facility for Immunisation | 549300ILK2NRULX3HX87 | A4ETOG | XS3358317132 | | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2026(31) | 1.000 | 29.04.2031 | ICF | 30.04.26 | |
| Italien, Republik | 815600DE60799F5A9309 | A4ETTC | IT0005706285 | | Italien, Republik EO-B.T.P. 2026(36) | 1.000 | 01.07.2036 | ICF | 04.05.26 | |
| Italien, Republik | 815600DE60799F5A9309 | A4ETTD | IT0005706293 | | Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(46) | 1.000 | 15.02.2046 | ICF | 04.05.26 | |
| Jerrold Finco PLC | 213800F7AYNHLL1BPR31 | A4ET0B | XS3309691999 | | Jerrold Finco PLC LS-Notes 2026(26/32) Reg.S | 100.000 | 15.07.2032 | ICF | 30.04.26 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A4ET58 | US24422EYM55 | | John Deere Capital Corp. DL-Medium-Term Nts 2026(29) | 1.000 | 18.01.2029 | ICF | 30.04.26 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A4ET59 | US24422EYN39 | | John Deere Capital Corp. DL-Medium-Term Nts 2026(31) | 1.000 | 15.04.2031 | ICF | 30.04.26 | |
| John Deere Financial Inc. | CWQ698NK2DINVLZRZ97 | A3LNHD | CA47788ZAP68 | | John Deere Financial Inc. CD-Med.-Term Notes 2023(28) | 1.000 | 15.09.2028 | ICF | 29.04.26 | |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | A3DQMS | IE0001A541Y3 | 5.708.211 Stück | JPM ETFs(l)-Japan REI Eq.Ac. Reg.Shs JPETF JPY Acc. oN | 1 | | ICF | 27.04.26 | |
| JPMorgan Chase & Co. | 815DZWKVSI11NUHU748 | JP2U14 | US46647PFL58 | | JPMorgan Chase & Co. DL-FLR Notes 2026(26/30) | 2.000 | 23.04.2030 | ICF | 27.04.26 | |
| JPMorgan Chase & Co. | 815DZWKVSI11NUHU748 | JP2U16 | US46647PFM32 | | JPMorgan Chase & Co. DL-FLR Notes 2026(26/32) | 2.000 | 23.04.2032 | ICF | 27.04.26 | |
| JPMorgan Chase & Co. | 815DZWKVSI11NUHU748 | JP2U17 | US46647PFP62 | | JPMorgan Chase & Co. DL-FLR Notes 2026(26/37) | 2.000 | 23.04.2037 | ICF | 27.04.26 | |
| Jyske Bank A/S | 3M5E1GQGKL17HI6CPN30 | A4ETZ5 | XS3358396763 | | Jyske Bank A/S EO-FLR Non-Pref. MTN 26(31/32) | 100.000 | 30.06.2032 | ICF | 28.04.26 | |
| Kapla Holding S.A.S. | 894500PJ28XTH66K4X83 | A4ET7G | XS3356048812 | | Kapla Holding S.A.S EO-Notes 2026(28/32) Reg.S | 100.000 | 30.04.2032 | ICF | 04.05.26 | |
| Kapla Holding S.A.S. | 894500PJ28XTH66K4X83 | A4ET7H | XS3356049208 | | Kapla Holding S.A.S EO-FLR Nts 2026(27/33) Reg.S | 100.000 | 28.04.2033 | ICF | 04.05.26 | |
| Kongsberg Maritime A.S.A | 6367007UE6J5YSBTWN87 | A429K5 | NO0013697029 | | Kongsberg Maritime A.S.A Registered Shares NK10 | 1 | | ICF | 04.05.26 | |
| Liberty Mutual Group Inc. | QUR0DG15Z6FFGYCHH861 | A4ETYB | USU52932BT37 | | Liberty Mutual Group Inc. DL-Notes 2026(26/36) Reg.S | 2.000 | 01.05.2036 | ICF | 27.04.26 | |
| M&T Bank Corp. | 549300WYXDDBYRASEG81 | A4ETYK | US55261FBA12 | | M&T Bank Corp. DL-FLR Notes 2026(36/36) | 2.000 | 18.04.2036 | ICF | 27.04.26 | |
| Maha Capital AB | 213800USNX47LQFQQN20 | A2AMJE | SE0008374383 | 178.444.753 Stück | Maha Capital AB Namn-Aktier o.N. | 1 | | ICF | 29.04.26 | |
| Marex Group PLC | 549300DWX0SVICJAL507 | A4ETW4 | US566539AD47 | | Marex Group PLC DL-Notes 2026(26/31) | 1.000 | 21.04.2031 | ICF | 27.04.26 | |
| Mineral Resources Ltd. | 5299007V1ACKFFX2P066 | A4ETX3 | USQ60976AG49 | | Mineral Resources Ltd. DL-Notes 2026(26/34) Reg.S | 2.000 | 01.05.2034 | ICF | 27.04.26 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS8KNE | US61748UAV44 | | Morgan Stanley DL-FLR Med.-T. Nts 2026(29/30) | 1.000 | 10.04.2030 | ICF | 27.04.26 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS8KNG | US61748UAW27 | | Morgan Stanley DL-FLR Med.-T. Nts 2026(31/32) | 1.000 | 16.04.2032 | ICF | 27.04.26 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS8KNH | US61748UAX00 | | Morgan Stanley DL-FLR Med.-T. Nts 2026(36/37) | 1.000 | 10.04.2037 | ICF | 27.04.26 | |
| National Healthcare Properties Inc. | 549300Z2NSUGF5NF2Y30 | A424Z2 | US42226B5012 | | National Healthcare Prop. Inc. Registered Shares Cl.A DL -,01 | 1 | | ICF | 04.05.26 | |
| New York Life Global Funding | 635400DPNHEAUHB7ZI15 | A4ETP0 | USU64959DE35 | | New York Life Global Funding DL-Med.-Term Nts 2026(29)Reg.S | 2.000 | 20.04.2029 | ICF | 27.04.26 | |
| Nordea Bank Abp | 529900ODI3047E2LIV03 | A4ETZ6 | XS3357292930 | | Nordea Bank Abp EO-Preferred MTN 2026(31) | 100.000 | 29.04.2031 | ICF | 28.04.26 | |
| Oesterreichische Kontrollbank AG | 5299000OVRMLMF858L016 | A4ETZ7 | XS3358410697 | | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2026(31) | 100.000 | 29.04.2031 | ICF | 28.04.26 | |
| Prologis L.P. | GL16H1DHB0QSHP25F723 | A4ETYK | US74340XCV10 | | Prologis L.P. DL-Notes 2026(26/36) | 2.000 | 15.06.2036 | ICF | 27.04.26 | |
| reconcept GmbH | 529900B0TKZGIVHUHF90 | A460PE | DE000A460PE6 | | reconcept GmbH IHS v.2026(2029/2032) | 1.000 | 04.05.2032 | ICF | 29.04.26 | |
| Red Hill Minerals Ltd. | 5299002DVBKI08Y1Z411 | A0H0J3 | AU000000RH15 | | Red Hill Minerals Ltd. Registered Shares o.N. | 1 | | ICF | 29.04.26 | |
| Royal Bank of Canada | ES71P3U3RHIGC71XBU11 | A4ETPH | US78017DAV01 | | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32) | 2.000 | 03.05.2032 | ICF | 27.04.26 | |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 742

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Sanofi S.A. | 549300E9PC51EN656011 | A4ET7N | FR0014016SU0 | | Sanofi S.A. EO-Medium-Term Nts 2026(26/29) | 100.000 | 05.05.2029 | ICF | 04.05.26 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A4ET7P | FR0014016SW6 | | Sanofi S.A. EO-Medium-Term Nts 2026(26/33) | 100.000 | 05.05.2033 | ICF | 04.05.26 | |
| Sanofi S.A. | 549300E9PC51EN656011 | A4ET7Q | FR0014016SX4 | | Sanofi S.A. EO-Medium-Term Nts 2026(26/37) | 100.000 | 05.05.2037 | ICF | 04.05.26 | |
| Schleswig-Holstein, Land | 529900QC5O0RTEVUB539 | SHFM1J | DE000SHFM1J8 | | Schleswig-Holstein, Land Landesschatzanw.v.26(36) A.1 | 1.000 | 28.04.2036 | ICF | 04.05.26 | |
| Schroder Investment Management Ltd. | 2138004PM63R6524XR26 | A427ZL | IE0003OZJ573 | | Schr.ETFs-Sch.US Eq.Act.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 28.04.26 | |
| SoftBank Group Corp. | 5493003BZYCYCDIO0R13 | A4ETTH | XS3344488948 | | SoftBank Group Corp. DL-Notes 2026(26/29) | 200.000 | 22.10.2029 | ICF | 28.04.26 | |
| SoftBank Group Corp. | 5493003BZYCYCDIO0R13 | A4ETTJ | XS3344488864 | | SoftBank Group Corp. DL-Notes 2026(26/31) | 200.000 | 22.10.2031 | ICF | 28.04.26 | |
| SoftBank Group Corp. | 5493003BZYCYCDIO0R13 | A4ETTK | XS3344489169 | | SoftBank Group Corp. DL-Notes 2026(26/36) | 200.000 | 22.10.2036 | ICF | 28.04.26 | |
| Sompo Holdings Inc. | 353800CWW4SRGEYEB512 | A4ETV8 | USJ7621AAB73 | | Sompo Holdings Inc. DL-FLR Notes 2026(36/37) Reg.S | 200.000 | 22.04.2037 | ICF | 28.04.26 | |
| Sparkasse KölnBonn | 5299001AD18FLGT0GU28 | SKB09R | DE000SKB09R9 | Aufstockung um 10.000.000 Euro | Sparkasse KölnBonn FLR-MTN-IHS Ser.1015 v.26(36) | 100.000 | 10.04.2036 | ICF | 24.04.26 | |
| Sparkasse KölnBonn | 5299001AD18FLGT0GU28 | SKB09U | DE000SKB09U3 | 25.000.000 Euro | Sparkasse KölnBonn FLR-IHS S.1018 v.26(34) | 100.000 | 24.04.2034 | ICF | 24.04.26 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | A4ETYV | US857477DF72 | | State Street Corp. DL-FLR Notes 2026(31/32) | 2.000 | 23.04.2032 | ICF | 30.04.26 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | A4ETYW | US857477DG55 | 700.000.000 US\$ | State Street Corp. DL-FLR Notes 2026(36/37) | 2.000 | 23.04.2037 | ICF | 30.04.26 | |
| SUNfarming GmbH | 5299007PY20Y5BL4OJ88 | A4DFSB | DE000A4DFSB3 | | SUNfarming GmbH Inh.-Schv. 2025(2028/2030) | 1.000 | 06.11.2030 | ICF | 29.04.26 | |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | A4ETOW | XS3358268251 | | Svenska Handelsbanken AB EO-Preferred Med.-T.Nts 26(33) | 100.000 | 29.04.2033 | ICF | 29.04.26 | |
| TDC Brands A/S | 5493003B50SM3XIJDQ79 | A4ETZ9 | XS3358347634 | | TDC Brands A/S EO-Notes 2026(26/31) Reg.S | 100.000 | 30.04.2031 | ICF | 04.05.26 | |
| The Bank of New York Mellon Corp. | WFLLEPC7FZXENRZV188 | A4ETVV | US06406RCL96 | | Bk of New York Mellon Corp.The DL-FLR Med.-Term Nts 26(31/32) | 2.000 | 23.04.2032 | ICF | 27.04.26 | |
| The Bank of New York Mellon Corp. | WFLLEPC7FZXENRZV188 | A4ETVW | US06406RCM79 | | Bk of New York Mellon Corp.The DL-FLR Med.-Term Nts 26(36/37) | 2.000 | 23.04.2037 | ICF | 27.04.26 | |
| The Export-Import Bank of Korea | 549300APVP4R32PI3Y06 | A4ETUK | XS3344504736 | | Export-Import Bk of Korea, The EO-Medium-Term Notes 2026(31) | 100.000 | 23.04.2031 | ICF | 28.04.26 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A4ETXL | US89115KAP57 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/29) | 2.000 | 23.04.2029 | ICF | 27.04.26 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A4ETXN | US89115KAR14 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/33) | 2.000 | 22.04.2033 | ICF | 27.04.26 | |
| TransCanada PipeLines Ltd. | 5BV0116231JPDAPMGH09 | A4ETPW | US89352HBK41 | | TransCanada PipeLines Ltd. DL-FLR Cap.Nts 2026(31/56) | 2.000 | 17.10.2056 | ICF | 27.04.26 | |
| Türkei, Republik | 5493000PCHOG3B6S3Q85 | A4ETVS | US900123DV94 | | Türkei, Republik DL-Notes 2026(31) | 200.000 | 22.05.2031 | ICF | 28.04.26 | |
| Türkiye İhracat Kredi Bankasi A.S. | 789000JVRVYLXAGDWR11 | A4ETZR | XS3357256208 | | Türkiye İhracat Kredi Bankasi DL-Med.-Term Nts 2026(29)Reg.S | 200.000 | 02.05.2029 | ICF | 28.04.26 | |
| UBS AG | BFM8T61CT2L1QCCEMIK50 | A4ETJC | AU3FN0109039 | | UBS AG AD-FLR Notes 2026(31) | 1.000 | 14.04.2031 | ICF | 29.04.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4ET9S | US91282CQP94 | | United States of America DL-Inflation-Prot. Secs 26(31) | 100 | 15.04.2031 | ICF | 04.05.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SNMX | US912797UE52 | | United States of America DL-Treasury Bills 2026(27) | 100 | 15.04.2027 | ICF | 04.05.26 | |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPLSM98 | A12BTG | DE000A12BTG5 | 357.489,403 Stück | Oberbanscheidt Dividendenfonds Inhaber-Anteile R | 1 | | ICF | 28.04.26 | |
| Var Energi ASA | 549300LIVN3FFOJN2K47 | A4ET0Y | XS3304274189 | | Var Energi ASA EO-FLR Notes 2026(26/86) | 100.000 | 29.04.2086 | ICF | 28.04.26 | |
| Virtune AB | 636700EWO37NE7B7GW19 | A4AUBB | SE0028425314 | 4.000.000 Stück | Virtune AB (HYPE) ETP 25(unl.) | 1 | | ICF | 27.04.26 | |
| Western Australian Treasury Corp. | 213800FKHP5ME5Y3CF47 | A4ETSJ | AU3SG0003379 | | Western Austral. Treas. Corp. AD-Bonds 2026(39) | 100 | 24.10.2039 | ICF | 27.04.26 | |
| Zodiac Gold Inc. | 529900A75P4I63N7SK68 | A3EKSC | CA98980T1049 | | Zodiac Gold Inc. Registered Shares o.N. | 1 | | ICF | 04.05.26 | |
| Zurich Finance [Ireland]II DAC | 213800KA6D8H8QF8PN62 | A4ETTO | XS3351118420 | | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2026(36/56) | 200.000 | 23.10.2056 | ICF | 28.04.26 | |
| Zwack Unicum Liqueur Industry and Trading Co. Ltd. | 2138003326LXAD58SW93 | A0DK5W | HU0000074844 | | Zwack Unicum Liq.Ind.Tr.Co.Ltd Namens-Aktien UF 1000 | 1 | | ICF | 29.04.26 | |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 743

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|--|----------------|----------------|-------------------------------------|
| A3L1MP | DE000A3L1MP9 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA-C.Eighteen EO-Bonds 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MQ | DE000A3L1MQ7 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MR | DE000A3L1MR5 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MS | DE000A3L1MS3 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MT | DE000A3L1MT1 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L2HJ | DE000A3L2HJ0 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Thir.-Two- EO-Notes 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L2WP | DE000A3L2WP6 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Seven.-One EO-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L2WQ | DE000A3L2WQ4 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA-C.Eighteen EO-Notes 2025(45) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L650 | DE000A3L6502 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-Six- CD-Notes 2025(35) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3LWSS | DE000A3LWSS7 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA EO-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65X | DE000A3L65X6 | Lux Real Estate Investments S.A. | Lux Real Estate Inv.-Cpt.Six- DL-Notes 2025(40) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65Y | DE000A3L65Y4 | Lux Real Estate Investments S.A. | Lux Real Estate Inv.-Cpt.Eight CD-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65Z | DE000A3L65Z1 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-Five CD-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L78H | DE000A3L78H2 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-One- EO-Notes 2025(35) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MA | DE000A3L1MA1 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA -Cpt.Three EO-Bonds 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MB | DE000A3L1MB9 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MC | DE000A3L1MC7 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA -Cpt.Five- EO-Bonds 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MD | DE000A3L1MD5 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1ME | DE000A3L1ME3 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MF | DE000A3L1MF0 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(34) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MG | DE000A3L1MG8 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MH | DE000A3L1MH6 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(39) Series 1 | 23.04.26 08:07 | b.a.w. | Entscheidung der Geschäftsführung |
| A3C47Q | IE0000QBBK8U7 | Trinseo PLC | Trinseo PLC Bearer Shares DL -,01 | 22.04.26 15:38 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| 931084 | FR0000074072 | BigBen Interactive S.A. | BigBen Interactive S.A. Actions Port. EO 2 | 21.04.26 10:30 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QPUI | NO0010907389 | Rana Gruber ASA | Rana Gruber ASA Navne-Aksjer NOK -,25 | 20.04.26 08:58 | 24.04.26 22:00 | analog Handhabung andere Börsen |
| A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10 | 01.04.26 08:52 | b.a.w. | analog Handhabung an anderen Börsen |
| A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | China High-Speed Trans.Equip. Registered Shares DL -,01 | 01.04.26 08:32 | b.a.w. | analog Handhabung an anderen Börsen |
| 852652 | PG0008526520 | Bougainville Copper Ltd. | Bougainville Copper Ltd. Registered Shares KI 1 | 01.04.26 08:32 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DYZS | BMG0403V2062 | APAC Resources Ltd. | APAC Resources Ltd. Registered Shares HD 1 | 01.04.26 08:32 | b.a.w. | analog Handhabung an anderen Börsen |
| A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | Cannabist Company HoldingsInc Registered Shares o.N. | 24.03.26 13:50 | b.a.w. | analog Handhabung anderer Börsen |
| A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | 23.03.26 11:15 | b.a.w. | analog Heimatmarkt |
| A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd. | Zelira Therapeutics Ltd. Registered Shares o.N. | 02.03.26 09:44 | b.a.w. | analog Handhabung andere Börsen |
| A40ZV7 | DE000A40ZV71 | fox e-mobility AG | fox e-mobility AG Namens-Aktien o.N. | 23.02.26 14:22 | b.a.w. | Entscheidung der Geschäftsführung |
| A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | Avadel Pharmaceuticals PLC Registered Shares | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A3CR8A | CA54180A1066 | Loncor Gold Inc. | Loncor Gold Inc. Registered Shares o.N. | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A2P7NB | DK0061273125 | Shape Robotics A/S | Shape Robotics A/S Navne Aktier DK -,10 | 06.01.26 13:43 | b.a.w. | analog Handhabung anderer Börsen |
| 929183 | FI0009008098 | Dovre Group Oyj | Dovre Group Oyj Registered Shares o.N. | 02.01.26 09:40 | b.a.w. | Analog Heimatbörse |
| A0MSNT | FR0010465534 | EO2 | EO2 Actions Nom. EO 1 | 12.12.25 15:02 | b.a.w. | analog Heimatmarkt |
| A2JR3A | GB00BZ15C502 | Argo Blockchain PLC | Argo Blockchain PLC Registered Shares LS -,001 | 12.12.25 10:02 | b.a.w. | Analog Heimatmarkt |
| A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | Arrail Group Ltd. Registered Shares o.N. | 01.12.25 07:55 | b.a.w. | Analog Heimatbörse |
| A407W8 | CA75941A1012 | Rektron Group Inc. | Rektron Group Inc. Registered Shares o.N. | 24.11.25 14:50 | b.a.w. | Analog Heimatbörse |
| A3D38F | CA1348083025 | Canacol Energy Ltd. | Canacol Energy Ltd. Registered Shares o.N. | 18.11.25 16:04 | b.a.w. | analog Handhabung anderer Börsen |
| A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | Shengjing Bank Co. Ltd. Registered Shares H YC 1 | 14.11.25 12:43 | b.a.w. | Analog Heimatbörse |
| A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | 07.11.25 10:36 | b.a.w. | Analog Heimatbörse |
| A3CNND | CA03169D1024 | AmmPower Corp. | AmmPower Corp. Registered Shares o.N. | 06.10.25 16:50 | b.a.w. | analog andere Börsen |
| A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | Wellfield Technologies Inc. Registered Shares o.N. | 06.10.25 09:31 | b.a.w. | analog Handhabung anderer Börsen |
| A1W3LA | US65461T1016 | Nippon Steel Corp. | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. | 30.09.25 15:07 | b.a.w. | analog Handhabung anderer Börsen |
| A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | Corporate Travel Management Registered Shares o.N. | 22.08.25 08:00 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A3ECUE A2AEVZ A3E5EC A3DM1X A2PYJJ A0MVLG 590363 A2JR1Q A3DMEJ A3C6TN A41748 A14Y51 | CA37149M2040 CA65341P1053 DE000A3E5EC4 CA87588D1087 KYG1611B1077 CA6752221037 KYG210891001 IT0005340051 CA09353K3073 CA88035N1033 CA04368A2048 HK0000264595 | Generative AI Solutions Corp. Nexoptic Technology Corp. auto.de AG Tantalex Lithium Resources Corp. Brooge Energy Ltd. OceanaGold Corp. China Rare Earth Hldgs Ltd. Sciuker Frames SpA Blender Bites Ltd. Tenet Fintech Group Inc. ASEP Medical Holdings Inc. China Evergrande New Energy Vehicle Group Ltd. | Generative AI Solutions Corp. Registered Shares o.N. Nexoptic Technology Corp. Registered Shares o.N. auto.de AG Namens-Aktien o.N. Tantalex Lithium Resour. Corp. Registered Shares o.N. Brooge Energy Ltd. Registered Shares DL -,0001 OceanaGold Corp. Registered Shares o.N. China Rare Earth Hldgs Ltd. Registered Shares HD -,10 Sciuker Frames SpA Azioni nom. o.N. Blender Bites Ltd. Registered Shares o.N. Tenet Fintech Group Inc. Registered Shares o.N. ASEP Medical Holdings Inc. Registered Shares o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 07.08.25 17:51 16.07.25 16:45 09.07.25 22:00 08.07.25 14:41 20.06.25 14:09 20.06.25 11:01 18.06.25 09:16 12.06.25 08:12 16.05.25 16:12 08.05.25 19:08 07.05.25 16:36 01.04.25 09:48 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog anderen Börsen analog Handhabung an anderen inländischen Börsen Entscheidung der Geschäftsführung Analog Heimatbörse Analog Heimatbörse Kapitalmaßnahme Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse |
| A3CUPM A3DHGP A3H217 A3D6A1 A3EJMU A407ZR A403W8 A3DDSR A2QGf2 A1JBXB A40TTS A2DVHV A2DH1J | US00449L1026 CA46072A2020 DE000A3H2176 US37229T5092 US29268T5083 NL0015001ZQ0 MHY1146L2082 US33830Q1094 KYG5700Y2097 SE0003950864 HK0001078598 GB00BDHXPJ60 KYG8020E1199 | Achilles Therapeutics PLC Copper Quest Exploration Inc. The New Meat Company AG Kartoon Studios Inc. Energy Focus Inc. Affimed N.V. Castor Maritime Inc. 5E Advanced Materials Inc. Lufax Holding Ltd. Concentric AB T.S. Lines Limited i3 Energy PLC Semiconductor Manufacturing International Corp. | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. Interra Copper Corp. Registered Shares o.N. The New Meat Company AG Namens-Aktien o.N. Kartoon Studios Inc. Registered Shares New DL -,001 Energy Focus Inc. Registered Shares DL -,0001 Affimed N.V. Aandelen an toonder EO -,10 Castor Maritime Inc. Registered Shares o.N. 5E Advanced Materials Inc. Registered Shares Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 24.03.25 14:12 03.03.25 10:47 28.02.25 22:00 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 17.02.25 12:13 28.01.25 08:57 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:17 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung an anderen Börsen Analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung |
| A0Q8DQ 909622 A0NEWB | CNE100000BG0 HK0941009539 CNE100000981 | CRRC Corp. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 | b.a.w. b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung |
| A0B846 A3C7Y3 766627 A2QDg5 A2H6MQ A12CDJ A3EUTE A2JKBY A3DMSC A2P5AC A3C14J A2JMZC A14UCJ A2QGU5 A3DMQC A3KPTW A2QFC0 649290 A19KJA A2RYV4 | HK0883013259 CA72749F2008 US8248414075 US91823Y1091 CA05334L1094 AU000000MNS3 US89686D3035 CA1377991023 AU0000221251 CA31447M1077 CA27786T1093 CA49374L3065 AU000000DNK9 KYG812901018 AU0000221418 DE000A3KPTW3 GB00BJP5HK17 DE0006492903 RU000A0JXU14 RU000A1006S9 | CNOOC Ltd. The Planting Hope Company Inc. Shiseido Co. Ltd. VIA optronics Holding AG Auxico Resources Canada Inc. Ryzon Materials Ltd. trivago N.V. Canntab Therapeutics Ltd. Leo Lithium Ltd. FenixOro Gold Corp. Eat Well Investment Group Inc. Khiron Life Sciences Corp. Danakali Ltd. Shinsun Holdings Group Co Ltd. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Home REIT PLC a.i.s. AG Russische Föderation Russische Föderation | CNOOC Ltd. Reg. Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 Canntab Therapeutics Ltd. Registered Shares o.N. Leo Lithium Ltd. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Home REIT PLC Registered Shs LS -,01 a.i.s. AG Inhaber-Aktien o.N. Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S | 29.10.24 20:17 23.07.24 15:08 27.06.24 12:38 25.04.24 09:36 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00 05.10.23 17:25 15.09.23 08:00 07.09.23 15:35 10.07.23 16:33 08.05.23 17:15 03.04.23 12:20 03.04.23 09:32 24.02.23 09:20 22.02.23 14:07 03.01.23 14:46 24.11.22 11:43 02.03.22 11:15 02.03.22 11:15 | b.a.w. | Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Referenzbörsen analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 746

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|--|
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A0NJ9S | US37949E2046 | GlobalTrans Investment PLC | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-----------------------------------|--|-------------------|---------------------------------|
| 813135 | DE0008131350 | medondo holding AG | medondo holding AG Inhaber-Aktien o.N. | 30.04.26 22:05 | Ad-Hoc Mitteilung |
| A3KWEY | XS2388876232 | mBank S.A. | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | 04.05.26 17:30 | analog Handhabung andere Börsen |
| A3LM4A | XS2680046021 | mBank S.A. | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 04.05.26 17:30 | analog Handhabung andere Börsen |
| 589730 | DE0005897300 | Greiffenberger AG | Greiffenberger AG Inhaber-Aktien o.N. | 30.04.26 07:35 | Ad-Hoc Mitteilung |
| A2BPHP | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG | Dt. Defence Beteiligungen AG Inhaber-Aktien o.N. | 29.04.26 17:30 | Ad-Hoc Mitteilung |
| A28XFL | XS2170186923 | Serbien, Republik | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | 30.04.26 17:30 | Vorzeitige Kündigung |
| A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | Kodiak Copper Corp. Registered Shares o.N. | 30.04.26 14:54 | Analog Heimatbörse |
| A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | 29.04.26 14:24 | Analog Heimatbörse |
| A0DAFX | NL0000116150 | AEGON Ltd. | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | 29.04.26 17:30 | Tender Offer |
| A3C4CZ | CA3953251038 | Greenland Resources Inc. | Greenland Resources Inc. Registered Shares o.N. | 28.04.26 07:35 | Analog Heimatbörse |
| A1H5K1 | CA00208D4084 | ARC Resources Ltd. | ARC Resources Ltd. Registered Shares o.N. | 27.04.26 16:29 | analog Heimatbörse |
| A3E4P8 | AU0000312480 | Syntara Ltd. | Syntara Ltd. Registered Shares o.N. | 29.04.26 15:38 | Analog Heimatbörse |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 28.04.26 08:10 | Analog Heimatbörse |
| A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N. | 27.04.26 16:29 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

01.05.2026

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 986705 ISIN LU0070848113 Extag 10.04.2026 Alter Name: UBS (Lux) Equity SICAV - US Opportunity (USD) Neuer Name: UBS (Lux) Equity SICAV - USA Value (USD)</p> <p>WKN A419AU ISIN IE000C7EUDG1 Extag 10.04.2026 Alter Name: HANETF ICAV - Future of Defence Indo-Pac ex-China UCITS ETF Neuer Name: HANETF ICAV - Kotak Indo-Pacific Defence UCITS ETF</p> <p>WKN A41E66 ISIN SE0025666969 Extag 10.04.2026 Alter Name: TF Bank AB Neuer Name: Avarda Bank AB</p> <p>WKN A25429 ISIN DE000A254294 Extag 14.04.2026 Alter Name: Heidelberger Beteiligungsholding AG Neuer Name: SQD.AI Strategies AG</p> <p>WKN A1JBRG ISIN US00164V1035 Extag 15.04.2026 Alter Name: AMC Networks Inc. Neuer Name: AMC Global Media Inc.</p> <p>WKN A288J7 ISIN US00164VAF04 Extag 15.04.2026 Alter Name: AMC Networks Inc. Neuer Name: AMC Global Media Inc.</p> <p>WKN A3EWV3 ISIN IE000N0TTJQ9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM USD Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF</p> <p>WKN A408NC ISIN IE00018U4PN8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Emerging Markets Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II Emerging Corp Bond PAB UCITS ETF</p> <p>WKN A40PU3 ISIN IE000GBYNAU4 Extag 16.04.2026</p> | <p>Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 25+ Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF</p> <p>WKN A40QC4 ISIN IE000TT7HZ88 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40TUQ ISIN IE000E77RQE2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A40YRX ISIN IE000Y65F5C2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A3EYV2 ISIN IE000YASIPS3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Europe Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Europe PAB UCITS ETF</p> <p>WKN A408ND ISIN IE000SU7USQ3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40N6Q ISIN IE000M4Z0RA5 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A3DHNP ISIN IE000SBHVL31 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM ACT BIODIVERSITY EQUITY UCITS ETF Neuer Name: BNP PARIBAS EASY II Biodiversity UCITS ETF</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN A3DHNQ ISIN IE0003IT72N9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM ACT BIODIVERSITY EQUITY UCITS ETF Neuer Name: BNP PARIBAS EASY II Biodiversity UCITS ETF</p> <p>WKN A3DXEB ISIN IE000QDFFK00 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF Neuer Name: BNP PARIBAS EASY II NASDAQ 100 UCITS ETF</p> <p>WKN A3EG2R ISIN IE000JBB8CR7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Credit PAB UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF</p> <p>WKN A40LLH ISIN IE00053HJRU7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Credit PAB UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF</p> <p>WKN A414C2 ISIN IE000N3TZN02 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A3EXR0 ISIN IE000IAPH329 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US High Yield Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II US High Yield Opportunities UCITS ETF</p> <p>WKN A40DKV ISIN IE000WZU35H0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI World Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI World PAB UCITS ETF</p> <p>WKN A40PRN ISIN IE00069MGEE1 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US High Yield Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II US High Yield Opportunities UCITS ETF</p> | <p>WKN A41A9H ISIN IE0004D7VJE6 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A40TUS ISIN IE00002QIHN4 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A0Q8NL ISIN LU0380798750 Extag 16.04.2026 Alter Name: ÖkoWorld - Rock 'n' Roll Fonds Neuer Name: ÖkoWorld - Smart Portfolio 70</p> <p>WKN A40PU0 ISIN IE00087GRUR0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 0-1 Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF</p> <p>WKN A40PU1 ISIN IE000P034ON2 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 0-1 Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF</p> <p>WKN A40TUR ISIN IE0000FA5GB7 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A41A9L ISIN IE000GWD7R65 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A41H40 ISIN IE0004HMINW0 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Aggregate Bond Opportunities UCITS ETF Eur Acc</p> | <p>Neuer Name: BNP PARIBAS EASY II EUR Aggregate Bond Opportunities UCITS ETF</p> <p>WKN A41H41 ISIN IE00094AECT1 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Euro Aggregate Bond Opportunities UCITS ETF Eur Acc Neuer Name: BNP PARIBAS EASY II EUR Aggregate Bond Opportunities UCITS ETF</p> <p>WKN A2AJ68 ISIN NL0011832936 Extag 16.04.2026 Alter Name: Cosmo Pharmaceuticals N.V. Neuer Name: Cosmo N.V.</p> <p>WKN A40B8Z ISIN IE00066L6LB9 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Emerging Markets Credit PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II Emerging Corp Bond PAB UCITS ETF</p> <p>WKN A40PU2 ISIN IE000WPH0239 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM US Treasury 25+ Year UCITS ETF Neuer Name: BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF</p> <p>WKN A40TUP ISIN IE000C5H8FC1 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global High Yield Opportunities UCITS ETF EUR (H) Acc ETF Neuer Name: BNP PARIBAS EASY II Global High Yield Opportunities UCITS ETF</p> <p>WKN A40YRW ISIN IE000G51RVY3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets ex-China PAB UCITS ETF</p> <p>WKN A414C3 ISIN IE000P0AMD16 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A414C4 ISIN IE0002FPYN09 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Short Duration Income UCITS ETF</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Neuer Name: BNP PARIBAS EASY II Short Duration Income Opportunities UCITS ETF</p> <p>WKN A41A9J ISIN IE000WYNFVU8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A41A9K ISIN IE000J4FE268 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>Neuer Name: BNP PARIBAS EASY II Global Inflation-Linked Bond Opportunities UCITS ETF</p> <p>WKN A3EXMZ ISIN IE000AXIKJM8 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI USA EQUITY PAB UCITS ETF</p> <p>Neuer Name: BNP PARIBAS EASY II MSCI USA PAB UCITS ETF</p> <p>WKN A4028A ISIN IE000GLIXPP3 Extag 16.04.2026 Alter Name: AXA IM ETF ICAV - AXA IM MSCI Emerging Markets Equity PAB UCITS ETF</p> <p>Neuer Name: BNP PARIBAS EASY II MSCI Emerging Markets Equity PAB UCITS ETF</p> <p>WKN A1W6DH ISIN IE00BF8HV600 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A0MYT7 ISIN CH0024666528 Extag 17.04.2026 Alter Name: HT5 AG</p> <p>Neuer Name: Centiel AG</p> <p>WKN A14PHH ISIN IE00BVZ6SQ11 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A141F9 ISIN IE00BYXVWC37 Extag 17.04.2026 Alter Name:</p> | <p>PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN A1JU1K ISIN IE00B7N3YW49 Extag 17.04.2026 Alter Name: PIMCO ETFs PLC - PIMCO US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>Neuer Name: PIMCO ETFs PLC - PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF</p> <p>WKN 941206 ISIN GRS395363005 Extag 20.04.2026 Alter Name: Hellenic Exchanges - Athens Stock Exchange S.A. Holding</p> <p>Neuer Name: Euronext Athens Holding S.A.</p> <p>WKN A1W6DJ ISIN IE00BF8HV717 Extag 20.04.2026 Alter Name: PIMCO Fixed Income ETFs PLC - PIMCO Covered Bond UCITS ETF</p> <p>Neuer Name: PIMCO Fixed Income ETFs PLC - PIMCO Advantage Covered Bond UCITS ETF</p> <p>WKN A3K182 ISIN XS2443513440 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC</p> <p>Neuer Name: Nationwide Building Society</p> <p>WKN A1G5U4 ISIN XS0789991527 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC</p> <p>Neuer Name: Nationwide Building Society</p> <p>WKN A2R76W ISIN XS2049803575 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC</p> <p>Neuer Name: Nationwide Building Society</p> <p>WKN A3LMC3 ISIN XS2641928382 Extag 22.04.2026 Alter Name: Clydesdale Bank PLC</p> <p>Neuer Name: Nationwide Building Society</p> <p>WKN A2JE9Q ISIN SE0010832204 Extag 23.04.2026 Alter Name:</p> | <p>Cibus Nordic Real Estate AB</p> <p>Neuer Name: Cibus Real Estate AB</p> <p>WKN A3L6DS ISIN XS2942371274 Extag 23.04.2026 Alter Name: B & M European Value Retail S.A.</p> <p>Neuer Name: B & M European Value Retail PLC</p> <p>WKN A3CPDE ISIN US88331L1089 Extag 23.04.2026 Alter Name: The Beauty Health Co.</p> <p>Neuer Name: SkinHealth Systems Inc.</p> <p>WKN A2JG99 ISIN US00191U1025 Extag 24.04.2026 Alter Name: ASGN Inc.</p> <p>Neuer Name: Everforth Inc.</p> <p>WKN A4EH3V ISIN XS3200021684 Extag 27.04.2026 Alter Name: Santander Bank Polska S.A.</p> <p>Neuer Name: Erste Bank Polska S.A.</p> <p>WKN 677298 ISIN PLBZ00000044 Extag 27.04.2026 Alter Name: Santander Bank Polska S.A.</p> <p>Neuer Name: Erste Bank Polska S.A.</p> <p>WKN A3KTYN ISIN XS2363719050 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A.</p> <p>Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LP33 ISIN IT0005568529 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A.</p> <p>Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LNYJ ISIN XS2695047659 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A.</p> <p>Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LTF0 ISIN IT0005580276 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A.</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|---|
| Namensänderungen | Namensänderungen | Einschränkung des Handels für FW-Anleihen in RUB |
| <p>Neuer Name: BPER Banca S.p.A.</p> <p>WKN A3LZKK ISIN IT0005597395 Extag 28.04.2026 Alter Name: Banca Popolare di Sondrio S.p.A. Neuer Name: BPER Banca S.p.A.</p> <p>WKN A2PRW6 ISIN US47089W1045 Extag 29.04.2026 Alter Name: ALT5 Sigma Corp. Neuer Name: AI Financial Corp.</p> <p>WKN ALT861 ISIN IE00B8X9NX34 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Emerging Markets AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Emerging Markets AlphaDEX UCITS ETF</p> <p>WKN A2AT6S ISIN IE00BD5HBQ97 Extag 30.04.2026 Alter Name: First Trust Global Funds PLC - First Trust FactorFX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust FactorFX UCITS ETF</p> <p>WKN A40EUD ISIN IE000KXTLDE2 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Bloomberg Global Semi Conductor Supply Chain UCITS ETF</p> <p>WKN A2N9EF ISIN IE00BFD2H405 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Cloud Computing UCITSETF Neuer Name: First Trust Global Funds ICAV - First Trust Cloud Computing UCITS ETF</p> <p>WKN A3DGK2 ISIN IE000RN036E0 Extag 30.04.2026 Alter Name: FIRST TRUST GLOBAL FUNDS PLC - First Trust Alerian Disruptive Technology Real Estate UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Alerian Disruptive Technology Real Estate UCITS ETF</p> | <p>WKN A2PYF3 ISIN IE00BL0L0D23 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Capital Strength UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Capital Strength UCITS ETF</p> <p>WKN A12FF3 ISIN IE00B8X9NY41 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Eurozone AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Eurozone AlphaDEX UCITS ETF</p> <p>WKN A14S1P ISIN IE00BWTNM966 Extag 30.04.2026 Alter Name: First Trust Global Funds plc - First Trust Germany AlphaDEX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust Germany AlphaDEX UCITS ETF</p> <p>WKN A2AT6U ISIN IE00BD5HBS12 Extag 30.04.2026 Alter Name: First Trust Global Funds PLC - First Trust FactorFX UCITS ETF Neuer Name: First Trust Global Funds ICAV - First Trust FactorFX UCITS ETF</p> <p>WKN A41AXG ISIN LU3098954871 Extag 01.05.2026 Alter Name: 1st IQ SICAV - TEQ - General Artificial Intelligence UCITS ETF Neuer Name: 1st IQ SICAV - TEQ - General Artificial Intelligence</p> <p>Düsseldorf, den 01.05.2026 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

| Bekanntmachungen | | | |
|--|-------------------------------|------------|------------------------------|
| - Handelskalender 2026 - | | | |
| Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender: | | | |
| Feiertag | Datum | Tag | Handelszeit |
| Neujahr | 01.01. | Donnerstag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Dienstag | 7:30 22:00 Uhr |
| Rosenmontag* | 16.02. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Sonntag | kein Handel |
| Karfreitag | 03.04. | Freitag | Kein Handel |
| Ostermontag | 06.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Freitag | Kein Handel |
| Christi Himmelfahrt | 14.05. | Donnerstag | 7:30 22:00 Uhr |
| Pfingstmontag | 25.05. | Montag | 7:30 22:00 Uhr |
| Fronleichnam* | 04.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel |
| Tag der dt. Einheit | 03.10. | Samstag | Kein Handel |
| Reformationstag* | 31.10. | Samstag | Kein Handel |
| Allerheiligen* | 01.11. | Sonntag | Kein Handel |
| Buß- und Betttag* | 18.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Donnerstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Freitag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Samstag | Kein Handel |
| letzter Börsentag | 30.12. | Mittwoch | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Donnerstag | Kein Handel |
| * kein bundesweiter Feiertag | | | |
| Handelszeiten | | | |
| Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. | | | |
| Quotrix(Market Maker) | | | |
| Aktien | Mo. bis Fr. 7:30 22:00 Uhr | | |
| Anleihen | Mo. bis Fr. 7:30 22:00 Uhr | | |
| Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr | | |
| Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr | | |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels. | | | |
| Düsseldorf, den 03. Dezember 2025 Geschäftsführung der Börse Düsseldorf | | | |

| Bekanntmachungen | |
|--|--|
| Deutsche Telekom AG -Rücknahme der Lieferbarkeit- WKN 555750 / ISIN DE0005557508 | |
| Mit Ablauf des | 28.04.2026 |
| wird die Lieferbarkeit der | |
| Stück 55.412.156 | Namensaktien (Stückaktien) |
| der | Deutsche Telekom AG WKN 555750 ISIN DE0005557508 |
| zurückgenommen und die Notierung der eingezogenen Aktien entsprechend eingestellt. | |
| Das Grundkapital der Deutsche Telekom AG wird durch die Einziehung um EUR 141.855.119,36 auf EUR 12.415.431.825,92 herabgesetzt. | |
| Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286) | |
| Düsseldorf, den 23. April 2026 | |
| Geschäftsführung der Börse Düsseldorf | |
| Kursstreichung Freiverkehr | |
| Preislöschung - Quotrix-Kursblatt | |
| XS2472196687 LEVERAGE SHARES 3XTAIWETP | |
| Stück/Nominale | Preis Zeitstempel |
| 800 | 23,464 24.04.2026 08:08 |
| 800 | 23,464 24.04.2026 08:09 |
| 750 | 23,47 24.04.2026 08:17 |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | |
| Düsseldorf, den 24. April 2026 | |
| Geschäftsführung der Börse Düsseldorf | |

| Bekanntmachungen | |
|---|-------------------------------------|
| Kursstreichung Freiverkehr | |
| Preislöschung - Quotrix-Kursblatt | |
| MICROSOFT (US5949181045) | |
| Preis: 24.04.2026 08:25:58 Uhr 350,10 EUR 3 Stk. (Verkauf) | |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | |
| Düsseldorf, den 24. April 2026 | |
| Geschäftsführung der Börse Düsseldorf | |
| Kursstreichung Freiverkehr | |
| Preisänderung - Quotrix-Kursblatt | |
| INSTONE REAL EST.GRP O.N. (DE000A2NBX80) | |
| Preis: 29.04.2026 09:02:25 Uhr 8,26 EUR 95 Stk. (Verkauf) | |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | |
| Düsseldorf, den 29. April 2026 | |
| Geschäftsführung der Börse Düsseldorf | |
| Kursstreichung Freiverkehr | |
| Preislöschungen - Quotrix-Kursblatt | |
| 4 Käufe | |
| Datum: 29.04.2026 | |
| ISIN/Bezeichnung: IE000G5IRVY3/BEII MEMEXCPAB DLD | |
| Nominale | Preis Währung Zeitstempel |
| 1.355 | 13,582 EUR 07:51:08 |
| 700 | 13,432 EUR 08:02:15 |
| 1.000 | 13,434 EUR 08:04:56 |
| 1.000 | 13,396 EUR 08:31:50 |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | |
| Düsseldorf, den 29. April 2026 | |

| Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|--------|------------|------------|----------|-----|--------|-----|------------|----------|-------|--------|-----|------------|----------|-----|--------|-----|------------|----------|-----|--------|-----|------------|----------|-------|--------|-----|------------|----------|-------|--------|-----|------------|----------|-----|--------|-----|------------|----------|-------|--------|-----|------------|----------|-------|--------|-----|------------|----------|---|--|
| Kursstreichung Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Preislöschung - Quotrix-Kursblatt</p> <p>TREATT PLC - GB00BKS7YK08 - 10 Käufe</p> <p>Stück/ Nominale Preis/Währung Zeitstempel</p> <table border="0"> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:38</td></tr> <tr><td>555</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:01:52</td></tr> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:03</td></tr> <tr><td>555</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:06</td></tr> <tr><td>555</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:09</td></tr> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:17</td></tr> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:02:26</td></tr> <tr><td>333</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:03:08</td></tr> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:03:08</td></tr> <tr><td>1.000</td><td>2,3800</td><td>EUR</td><td>29.04.2026</td><td>08:04:29</td></tr> </table> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:38 | 555 | 2,3800 | EUR | 29.04.2026 | 08:01:52 | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:03 | 555 | 2,3800 | EUR | 29.04.2026 | 08:02:06 | 555 | 2,3800 | EUR | 29.04.2026 | 08:02:09 | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:17 | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:26 | 333 | 2,3800 | EUR | 29.04.2026 | 08:03:08 | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:03:08 | 1.000 | 2,3800 | EUR | 29.04.2026 | 08:04:29 | <p>Preisänderung - Quotrix-Kursblatt</p> <p>ENBW ENERGIE BAD.-WUE. ON (DE0005220008)</p> <p>Preis: 30.04.2026 14:39:07 Uhr Preis 44,50 EUR Umsatz: 314 Stk. (Verkauf)</p> <p>Neuer Preis: 68,00 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 555 | 2,3800 | EUR | 29.04.2026 | 08:01:52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 555 | 2,3800 | EUR | 29.04.2026 | 08:02:06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 555 | 2,3800 | EUR | 29.04.2026 | 08:02:09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:02:26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 333 | 2,3800 | EUR | 29.04.2026 | 08:03:08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:03:08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.000 | 2,3800 | EUR | 29.04.2026 | 08:04:29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kursstreichung Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Preislöschung - Quotrix-Kursblatt</p> <p>META PLATFORMS INC. (US30303M1027)</p> <p>Preis: 30.04.2026 10:01:50 Uhr 553,50 EUR 5 Stk. (Kauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. April 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.04.26 | 23.04.27 | A3LX21 | US025816DT39 | American Express Co. | 5,645% DL-FLR Notes 2024(24/27) | 28.04.26 | 04.05.26 | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. | 2,8% DL-Med.-Term Notes 2016(26/26) |
| 24.04.26 | 31.12.27 | A40HNG | LU2823898353 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Acc. oN | 28.04.26 | 03.05.26 | A2R1LF | BE6313645127 | Wallonne, Région | 0,25% EO-Medium-Term Notes 2019(26) |
| 24.04.26 | | A3DT3F | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Acc. oN | 28.04.26 | 28.01.27 | A28SPK | XS2102392276 | Webuild S.p.A. | 3,625% EO-Notes 2020(20/27) |
| 24.04.26 | 31.12.27 | A40JH7 | LU2823898437 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act.Nom. U.ETF EUR Dis. oN | 28.04.26 | 28.01.27 | A3CR8W | US92971A1097 | WM Technology Inc. | Reg.Shares Cl.A DL -,0001 |
| 24.04.26 | | DBX0AX | LU0321463506 | DWS Investment S.A. | Inhaber-Anteile 1C o.N. | 29.04.26 | 26.10.26 | A3KX4Q | NO0011128316 | 4Finance S.A. | 10,75% EO-Notes 2021(21/26) |
| 24.04.26 | | DBX0ND | LU0820950128 | DWS Investment S.A. | Inhaber-Anteile 1C o.N. | 29.04.26 | 20.05.26 | A2R2KU | US025816CF44 | American Express Co. | 3,125% DL-Notes 2019(26/26) |
| 24.04.26 | | DBX0T5 | LU2641053827 | DWS Investment S.A. | Act.Port. 1C EUR Acc. oN | 29.04.26 | 27.04.27 | A3LG6J | XS2616733981 | Banca Transilvania S.A. | 8,875% EO-FLR Non-Pr.Bonds 23(26/27) |
| 24.04.26 | 15.02.31 | A3KLXG | US285512AE93 | Electronic Arts Inc. | 1,85% DL-Notes 2021(21/31) | 29.04.26 | 05.05.26 | A3LHD0 | XS2616750563 | Cassa Depositi e Prestiti S.p.A. | 5,75% DL-Notes 2023(26) Reg.S |
| 24.04.26 | | A2PHD4 | US4525EP1011 | Immunic Inc. | Registered Shares DL -,0001 | 29.04.26 | 05.05.26 | A0LNVQ | US36962GW752 | GE Aerospace | 4,3048% DL-FLR Med.-Term Nts 2006(26) |
| 24.04.26 | 01.11.27 | A3K427 | USQ60976AB51 | Mineral Resources Ltd. | 8% DL-Notes 2022(22/27) Reg.S | 29.04.26 | | A3DN5G | IE000WARATZ3 | HSBC Investment Funds [Luxemburg] S.A. | Reg.Shs EUR Dis. oN |
| 24.04.26 | 28.07.31 | A3KP01 | DK0030487996 | Nykredit Realkredit A/S | 0,875% EO-FLR Med.-T. Nts 2021(26/31) | 29.04.26 | 05.05.26 | A3K47B | XS2474786980 | National Bank of Canada | 4,7451% LS-FLR Med.-T.Cov.Nts 2022(26) |
| 24.04.26 | | A2QPU1 | NO0010907389 | Rana Gruber ASA | Navne-Aksjer NOK -,25 | 29.04.26 | | A3EC6X | US75607T1051 | reAlpha Tech Corp. | Registered Shares o.N. |
| 24.04.26 | 01.02.28 | A3LDPH | XS2581647091 | Verisure Holding AB | 7,125% EO-Notes 2023(23/28) Reg.S | 29.04.26 | | A40EPA | CA89620A5061 | Safi Silver Corp. | Registered Shares o.N. |
| 24.04.26 | 15.02.29 | A2871H | XS2287912450 | Verisure Midholding AB | 5,25% EO-Notes 2021(21/29) Reg.S | 29.04.26 | 05.05.26 | A3LHD4 | XS2618499177 | Svenska Handelsbanken AB [publ] | 3,75% EO-Preferred MTN 2023(26) |
| 27.04.26 | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | Registered Shares LS -,10 | 29.04.26 | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | Registered Shares o.N. |
| 27.04.26 | | A40PU6 | KYG286871044 | Diginex Ltd. | Registered Shares o.N. | 30.04.26 | 06.05.26 | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. | 1,875% EO-Notes 2016(26/26) Reg.S |
| 27.04.26 | 30.04.26 | A28395 | XS2250026734 | Instituto de Credito Oficial | EO-Medium-Term Notes 2020(26) | 30.04.26 | | A40M0J | CA0211551068 | Alset AI Ventures Inc. | Registered Shares o.N. |
| 27.04.26 | 11.08.26 | A1VQM0 | XS1444473109 | International Bank for Reconstruction and Development | 1,82% DL-FLR Med.-Term Nts 2016(26) | 30.04.26 | 05.05.31 | A3KK88 | XS2294372169 | Australia and New Zealand Banking Group Ltd. | 0,669% EO-FLR Med.-Term Nts 21(26/31) |
| 27.04.26 | 13.07.26 | A28ZLQ | XS2200175839 | Logicor Financing S.à.r.l. | 1,5% EO-Medium-Term Nts 2020(20/26) | 30.04.26 | 15.12.30 | 600389 | US054536AA57 | AXA S.A. | 8,6% DL-Notes 2000(30) |
| 27.04.26 | 30.04.26 | A18W1C | ES00000127Z9 | Spanien, Königreich | 1,95% EO-Obligaciones 2016(26) | 30.04.26 | 06.05.26 | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego | 1,75% EO-Medium-Term Nts 2016(26) |
| 27.04.26 | 01.03.41 | A3KMF4 | US460690BS81 | The Interpublic Group of Companies Inc. | 3,375% DL-Notes 2021(21/41) | 30.04.26 | 01.11.27 | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC | 2,375% EO-Notes 2020(20/27) Reg.S |
| 27.04.26 | 30.04.26 | A3LYMC | US91282CKM28 | United States of America | 4,0627% DL-FLR Notes 2024(26) | 30.04.26 | | A40A1R | CA3186411078 | First Atlantic Nickel & Cobalt Corp. | Registered Shares o.N. |
| 27.04.26 | 30.04.26 | A3LXW9 | US91282CKK61 | United States of America | 4,875% DL-Notes 2024(26) | 30.04.26 | 06.05.26 | A0JCV8 | AU3CB0220598 | Landwirtschaftliche Rentenbank | 4,75% AD-MTN S.18 v.14(26) |
| 27.04.26 | 30.04.26 | A2R1BU | US9128286S43 | United States of America | 2,375% DL-Notes 2019(26) | 05.05.26 | 08.05.26 | A2R1W4 | XS1992115524 | Barclays PLC | 3% LS-Medium-Term Nts 2019(19/26) |
| 27.04.26 | 30.04.26 | A3KQE9 | US91282CBW01 | United States of America | 0,75% DL-Notes 2021(26) Ser.Y-2026 | 05.05.26 | 08.05.26 | A4EAKP | EU000A4EAKP3 | Europäische Union | EO-Bills Tr. 8.5.2026 |
| 28.04.26 | 14.08.29 | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. | 14,5% EO-Bonds 2024(24/29) Reg.S | 05.05.26 | 08.05.26 | A4SKY1 | ES0L02605084 | Spanien, Königreich | EO-Letras d.Tesoro 2025(26) |
| 28.04.26 | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | Registered Shares o.N. | 06.05.26 | 11.05.26 | A3KPAA | FR0014002S57 | Banque Fédérative du Crédit Mutuel S.A. [BFCEM] | 0,01% EO-Preferred MTN 2021(26) |
| 28.04.26 | 04.05.26 | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH | 0,75% Anleihe v.20(20/26) | 06.05.26 | 11.05.26 | A180Z9 | BE0002251206 | Belfius Bank S.A. | 3,125% EO-Notes 2016(26) |
| 28.04.26 | 01.05.26 | A2R1S4 | US097023CH65 | Boeing Co. | 3,1% DL-Notes 2019(19/26) | 06.05.26 | 10.05.26 | A3KQS5 | US278642AX15 | eBay Inc. | 1,4% DL-Notes 2021(21/26) |
| 28.04.26 | 01.05.26 | A3LURS | CA135087R556 | Canada, Government of... | 4% CD-Bonds 2024(26) | 06.05.26 | 10.05.26 | A180Z4 | FR0013165677 | Kering S.A. | 1,25% EO-Med.-Term Notes 2016(16/26) |
| 28.04.26 | 04.05.26 | A2RUZ3 | FR0013383213 | Carrefour S.A. | 1,75% EO-Med.-Term Notes 2018(18/26) | 06.05.26 | 11.05.26 | BHY0SP | DE000BHY0SP0 | Landesbank Baden-Württemberg | 3% Hyp.-Pfandbr. v.23(26) |
| 28.04.26 | 03.05.26 | A1Z9PS | US00440EAV92 | Chubb INA Holdings LLC | 3,35% DL-Notes 2015(15/26) | 06.05.26 | 11.05.26 | A181CE | XS1409382030 | N.V. Nederlandse Gasunie | 1% EO-Medium-Term Nts 2016(26/26) |
| 28.04.26 | 01.05.26 | A180XA | US172967KN09 | Citigroup Inc. | 3,4% DL-Notes 2016(26) | 06.05.26 | 10.05.26 | A181DT | US822582BT82 | Shell International Finance B.V. | 2,875% DL-Notes 2016(16/26) |
| 28.04.26 | | A409DM | CA37452L1085 | Copper One Resources Corp. | Registered Shares o.N. | 07.05.26 | 12.05.26 | A3KQ8X | US023135BX34 | Amazon.com Inc. | 1% DL-Notes 2021(21/26) |
| 28.04.26 | 22.04.27 | A3K4NX | FR0014009UH8 | Crédit Agricole S.A. | 1,875% EO-Non-Prefer.FLM 2022(26/27) | 07.05.26 | 12.05.26 | BC0MFM | US06738EAP07 | Barclays PLC | 5,2% DL-Notes 2016(26) |
| 28.04.26 | | A2ASKH | CA26829L1076 | ECN Capital Corp. | Registered Shares o.N. | 07.05.26 | 12.05.26 | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. | 4,375% DL-Notes 2016(26) Reg.S |
| 28.04.26 | 04.05.26 | A180M5 | XS1401174633 | Heineken N.V. | 1% EO-Med.-T. Nts 2016(16/26) | 07.05.26 | 12.05.26 | A19H2W | CH0361532911 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,25% SF-Pfbr.-Anl. 2017(26) Ser.495 |
| 28.04.26 | 01.05.26 | A284UF | US718172CR89 | Philip Morris International Inc. | 0,875% DL-Notes 2020(20/26) | 07.05.26 | 12.05.26 | A18ZC8 | XS1384281090 | RELX Finance B.V. | 1,375% EO-Notes 2016(26/26) |
| 28.04.26 | | A2QQ7E | US81686C1045 | SEMrush Holdings Inc. | Reg. Shares Cl.A DL -,00001 | 08.05.26 | 13.05.26 | A181L6 | XS1410582586 | Airbus SE | 0,875% EO-Medium-Term Nts 2016(16/26) |
| 28.04.26 | 03.05.26 | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. | 3,5% DL-Notes 2016(16/26) Reg.S | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 08.05.26 | 13.05.26 | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. | 1% EO-Med.-Term Notes 2016(16/26) | 13.05.26 | 18.05.26 | A3H3JV | DE000A3H3JV5 | hep global GmbH | 6,5% Anleihe v.2021(2024/2026) |
| 08.05.26 | 13.05.26 | A3KRBM | US808513BR53 | Charles Schwab Corp. | 1,15% DL-Notes 2021(21/26) | 13.05.26 | 18.05.26 | A284YJ | AU3CB0276004 | International Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2020(26) |
| 08.05.26 | 13.05.26 | A3KSB3 | US808513BQ70 | Charles Schwab Corp. | 4,3153% DL-FLR Notes 2021(21/26) | 13.05.26 | 18.05.26 | A181MU | XS1412417617 | National Australia Bank Ltd. | 1,25% EO-Medium-Term Nts 2016(26) |
| 08.05.26 | 13.05.26 | BU0E29 | DE000BU0E295 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/06 f.13.05.26 | 13.05.26 | 18.05.26 | A181MQ | FR0013172939 | Pernod Ricard S.A. | 1,5% EO-Bonds 2016(16/26) |
| 08.05.26 | 13.05.26 | A4SK2G | FI4000590971 | Finnland, Republik | EO-Treasury Bills 2025(26) | 13.05.26 | 18.05.26 | A289CY | XS2176715584 | SAP SE | 0,125% Inh.-Schuldv.v.2020(2026/2026) |
| 08.05.26 | 13.05.26 | A181J9 | US961214CX95 | Westpac Banking Corp. | 2,85% DL-Notes 2016(26) | 13.05.26 | 18.05.26 | A3LH34 | US89236TKT15 | Toyota Motor Credit Corp. | 4,45% DL-Medium-Term Nts 2023(26) |
| 11.05.26 | 14.05.26 | A181ND | US00287YAY59 | AbbVie Inc. | 3,2% DL-Notes 2016(16/26) | 13.05.26 | 18.05.26 | A3KQ7V | XS2342706996 | Volvo Treasury AB | EO-Med.-Term Notes 2021(21/26) |
| 11.05.26 | 14.05.26 | A4MD1L | BE0312812846 | Belgien, Königreich | EO-Treasury Certs 14.5.2026 | 14.05.26 | 19.05.26 | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. | 4,4% DL-Notes 2016(26) Reg.S |
| 11.05.26 | 14.05.26 | A28XEP | ES0205032032 | Ferrovial Emisiones S.A. | 1,382% EO-Notes 2020(20/26) | 14.05.26 | 19.05.26 | A3KRAC | US427028AB18 | Canada, Government of... | 0,75% DL-Bonds 2021(26) |
| 11.05.26 | 14.05.26 | A4SK3G | IT0005650574 | Italien, Republik | EO-B.O.T. 2025(26) | 14.05.26 | 19.05.26 | DL40SR | DE000DL40SR8 | Deutsche Bank AG | 4,5% Nachr.-MTN v.2016(2026) |
| 11.05.26 | 14.05.26 | A2R1X9 | XS1995620967 | SpareBank 1 Boligkredit AS | 0,125% EO-M.-T. Mortg.Cov.Bds 19(26) | 14.05.26 | 19.05.26 | A1ZJDT | FR0011911247 | Engie S.A. | 2,375% EO-Medium-Term Notes 2014(26) |
| 11.05.26 | 14.05.26 | A4SK0D | US912797QN08 | United States of America | DL-Treasury Bills 2025(26) | 14.05.26 | 19.05.26 | A181V3 | US458140AU47 | Intel Corp. | 2,6% DL-Notes 2016(16/26) |
| 12.05.26 | 15.05.26 | A3LYHJ | CH1348614046 | Barry Callebaut AG | 1,8% SF-Anl. 2024(26) | 14.05.26 | 19.05.26 | A3LHY5 | XS2625195891 | Intesa Sanpaolo S.p.A. | 4% EO-Preferred Med.-T.Nts 23(26) |
| 12.05.26 | 15.05.26 | A3LHB5 | US14913UAA88 | Caterpillar Financial Services Corp. | 4,35% DL-Medium-Term Nts 2023(23/26) | 14.05.26 | 19.05.26 | A181MS | ES0224244071 | Mapfre S.A. | 1,625% EO-Obl. 2016(26) |
| 12.05.26 | 15.05.26 | A3LHS5 | XS2621757405 | Corning Inc. | 3,875% EO-Notes 2023(23/26) | 14.05.26 | 19.05.26 | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Niederland] B.V. | 0,375% EO-Notes 2020(20/26) Reg.S |
| 12.05.26 | 15.05.26 | A3KQWH | US29444UBQ85 | Equinix Inc. | 1,45% DL-Notes 2021(21/26) | 15.05.26 | 20.05.26 | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. | 1,375% EO-Obl. 2016(26) |
| 12.05.26 | 15.05.26 | A3KXNB | XS2398918024 | European Investment Bank (EIB) | 0,875% LS-Medium-Term Notes 2021(26) | 15.05.26 | 20.05.26 | A181L8 | FR0013170834 | Covivio S.A. | 1,875% EO-Notes 2016(16/26) |
| 12.05.26 | 15.05.26 | A195S2 | XS1878833695 | European Investment Bank (EIB) | 0,375% EO-Medium-Term Notes 2018(26) | 15.05.26 | 20.05.26 | A289XD | XS2177122541 | Deutsche Post AG | 0,375% Medium Term Notes v.20(26/26) |
| 12.05.26 | 15.05.26 | A3LHTF | US30040WAV00 | Eversource Energy | 4,75% DL-Notes 2023(23/26) | 15.05.26 | 20.05.26 | A1ZJJH | XS1069539291 | Diageo Finance PLC | 2,375% EO-Med.-Term Notes 2014(26/26) |
| 12.05.26 | 15.05.26 | A3LH3S | US341081GR29 | Florida Power & Light Co. | 4,45% DL-Bonds 2023(23/26) | 15.05.26 | 20.05.26 | A4SK4X | FR0128984004 | Frankreich, Republik | EO-Treasury Bills 2025(26) |
| 12.05.26 | 15.05.26 | A3LKTR | US4581X0EK04 | Inter-American Development Bank | 4,5% DL-Medium-Term Notes 2023(26) | 15.05.26 | 20.05.26 | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. | 4% AD-Loan 2014(26) |
| 12.05.26 | 15.05.26 | A2R180 | US459200JZ55 | International Business Machines Corp. | 3,3% DL-Notes 2019(19/26) | 18.05.26 | 21.05.26 | A3LYXY | US045167GE77 | Asian Development Bank (ADB) | 4,875% DL-Medium-Term Notes 2024(26) |
| 12.05.26 | 15.05.26 | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein | 0,01% IHS v.20(26) | 18.05.26 | 21.05.26 | 509456 | XS0168658853 | Citigroup Inc. | 5,15% LS-Medium-Term Notes 2003(26) |
| 12.05.26 | 15.05.26 | A18WS0 | IE00BV8C9418 | Irland, Republik | 1% EO-Treasury Bonds 2016(26) | 18.05.26 | 21.05.26 | A1904B | XS1822828122 | GlaxoSmithKline Capital PLC | 1,25% EO-Med.-Term Nts 2018(26/26) |
| 12.05.26 | 15.05.26 | A28ZBH | IT0005415416 | Italien, Republik | 0,8026% EO-Infl.Idx Lkd B.T.P.2020(26) | 18.05.26 | 21.05.26 | A1908P | IT0005332835 | Italien, Republik | 0,5556% EO-Infl.Idx Lkd B.T.P.2018(26) |
| 12.05.26 | 15.05.26 | A3KLRV | NZGOVDT526C0 | New Zealand, Government of... | 0,5% ND-Bonds 2021(26) | 18.05.26 | 21.05.26 | A3LYX4 | XS2820449945 | Novo Nordisk Finance [Netherlands] B.V. | 3,375% EO-Med.-Term Notes 2024(24/26) |
| 12.05.26 | 15.05.26 | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust | 1,125% LS-Medium-Term Notes 2021(26) | 18.05.26 | 21.05.26 | A3KQGX | AT0000A2QS11 | UBM Development AG | 3,125% EO-Sust.Lkd Anleihe 2021(26) |
| 12.05.26 | 15.05.26 | A3LHK3 | XS2621812192 | Paccar Financial Europe B.V. | 3,375% EO-Medium-Term Notes 2023(26) | 19.05.26 | 22.05.26 | A1905E | XS1823300949 | American Tower Corp. | 1,95% EO-Notes 2018(18/26) |
| 12.05.26 | 15.05.26 | A181U2 | US69352PAL76 | PPL Capital Funding Inc. | 3,1% DL-Notes 2016(16/26) | 19.05.26 | 22.05.26 | A1901N | XS1823246803 | BMW Finance N.V. | 1,125% EO-Medium-Term Notes 2018(26) |
| 12.05.26 | 15.05.26 | A28W7T | FR0013512944 | Stellantis N.V. | 2,75% EO-Med.-Term Notes 2020(20/26) | 19.05.26 | 22.05.26 | A19HWL | XS1617898363 | Deutsche Telekom International Finance B.V. | 1,125% EO-Medium-Term Notes 2017(26) |
| 12.05.26 | 15.05.26 | A1806D | US884903BV64 | Thomson Reuters Corp. | 3,35% DL-Notes 2016(16/26) | 19.05.26 | 22.05.26 | A28XTG | XS2178833427 | Equinor ASA | 0,75% EO-Medium-Term Nts 2020(20/26) |
| 12.05.26 | 15.05.26 | A3LY0S | US89236TMD45 | Toyota Motor Credit Corp. | 5,2% DL-Med.-Term Nts 2024(26) | 19.05.26 | 22.05.26 | EB0JJS | XS2000538343 | Erste Group Bank AG | 0,875% EO-Non Preferred MTN 2019(26) |
| 12.05.26 | 15.05.26 | A3LHJ9 | US91282CHB00 | United States of America | 3,625% DL-Notes 2023(26) Ser.AN-2026 | 19.05.26 | 22.05.26 | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. | 1,375% EO-Notes 2019(19/26) |
| 12.05.26 | 15.05.26 | A18043 | US912828R366 | United States of America | 1,625% DL-Notes 2016(26) | 19.05.26 | 22.05.26 | A2R2K7 | XS2001175657 | Koninklijke Philips N.V. | 0,5% EO-Notes 2019(19/26) |
| 12.05.26 | 15.05.26 | A3KRJH | US91324PEC23 | UnitedHealth Group Inc. | 1,15% DL-Notes 2021(21/26) | 19.05.26 | 22.05.26 | A4SK52 | PTPBTEGE0052 | Portugal, Republik | EO-Bilhetes d.Tes. 2025(26) |
| 12.05.26 | 15.05.26 | A3KQ2P | CH1111393000 | Zürcher Kantonalbank | EO-Anl. 2021(26) | 19.05.26 | 22.05.26 | A2R195 | AT0000A285H4 | S IMMO AG | 1,875% EO-Med.-Term Notes 2019(26) 1 |
| 13.05.26 | 18.05.26 | AAR039 | DE000AAR0397 | Aareal Bank AG | 3,875% MTN-HPF.S.257 v.2023(2026) | 19.05.26 | 22.05.26 | A1888L | SK4120012220 | Slowakische Republik | 0,625% EO-Anl. 2016(26) Ser. 231 |
| 13.05.26 | 18.05.26 | A181TB | US2027A1HT70 | Commonwealth Bank of Australia | 2,85% DL-Med.-T.Bk Nts 2016(26)Reg.S | 19.05.26 | 22.05.26 | | | | |
| 13.05.26 | 18.05.26 | A28XFU | XS2176783319 | ENI S.p.A. | 1,25% EO-Medium-Term Nts 2020(26) | | | | | | |
| 13.05.26 | 17.05.26 | A3KQ2N | DK0030485271 | Euronext N.V. | 0,125% EO-Notes 2021(21/26) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---------------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 20.05.26 | 25.05.26 | A3LH2L | XS2620752811 | Arion Bank hf. | 7,25% EO-Preferred MTN 2023(26) | | | | | | |
| 20.05.26 | 25.05.26 | A2RUF7 | FR0013382116 | Bpifrance SACA | 0,625% EO-Obligations 2018(26) | | | | | | |
| 20.05.26 | 23.05.26 | A2R2LA | XS1991190361 | Ceske Drahy AS | 1,5% EO-Notes 2019(19/26) | | | | | | |
| 20.05.26 | 25.05.26 | A3LH5G | US222213BC32 | Council of Europe Development Bank (CEB) | 3,75% DL-Medium-Term Notes 2023(26) | | | | | | |
| 20.05.26 | 25.05.26 | A18YPD | FR0013131877 | Frankreich, Republik | 0,5% EO-OAT 2016(26) | | | | | | |
| 20.05.26 | 25.05.26 | A3KZCZ | XS2411726438 | Landsbankinn hf. | 0,75% EO-Medium-Term Notes 2021(26) | | | | | | |
| 20.05.26 | 25.05.26 | A285BS | FR0014000NZ4 | Renault S.A. | 2,375% EO-Med.-Term Notes 2020(20/26) | | | | | | |
| 20.05.26 | 24.05.26 | A30VJE | XS2482936247 | RWE AG | 2,125% Medium Term Notes v.22(26/26) | | | | | | |
| 20.05.26 | 25.05.26 | A3KRJ1 | XS2344385815 | Ryanair DAC | 0,875% EO-Medium-Term Notes 2021(26) | | | | | | |
| 20.05.26 | 25.05.26 | A1813F | XS1419869885 | Telecom Italia S.p.A. | 3,625% EO-Medium-Term Notes 2016(26) | | | | | | |
| 21.05.26 | 26.05.26 | NWB910 | XS2627035178 | NRW.BANK | 3,875% DL-MTN-IHS Ausg. 910 v.23(26) | | | | | | |
| 21.05.26 | 26.05.26 | A3K5TN | XS2484353219 | Ontario, Provinz | 2,25% LS-Medium-Term Notes 2022(26) | | | | | | |
| 21.05.26 | 26.05.26 | A1905P | FR0013334695 | RCI Banque S.A. | 1,625% EO-Med.-T. Notes 2018(26/26) | | | | | | |
| 22.05.26 | 27.05.26 | A3KRSC | XS2346972263 | Arcelik A.S. | 3% EO-Notes 2021(21/26) Reg.S | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701 | DE000BU27014 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032) | 0,01 | 15.11.32 | ICF | 06.05.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036) | 0,01 | 15.02.36 | ICF | 29.04.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3502 | DE000BU35025 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | 0,01 | 12.04.29 | ICF | 05.05.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04 | DE000BU3Z047 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne | 0,01 | 15.02.35 | ICF | 05.05.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701 | DE000BU27014 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032) | 0,01 | 15.11.2032 | ICF | 06.05.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036) | 0,01 | 15.02.2036 | ICF | 29.04.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3502 | DE000BU35025 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | 0,01 | 12.04.2029 | ICF | 05.05.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04 | DE000BU3Z047 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne | 0,01 | 15.02.2035 | ICF | 05.05.26 | |
| Virtune AB | 636700EWO37NE7B7GW19 | A4AUBB | SE0028425314 | 4.000.000 Stück | Virtune AB (HYPE) ETP 25(unl.) | 1 | | ICF | 27.04.26 | |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|--------------------------------------|--|---|---|--|
| A4ETZW | XS3315415243 | Abertis Infraestructuras Finance B.V. | Abertis Infrastruct. Fin. BV EO-FLR Med.-T.Nts 26(26/Und.) | 28.04.26 |
| A0LEQU A4ET7B | NO0003097503 XS3359749481 | AKVA Group ASA Alliander N.V. | AKVA Group ASA Navne-Aksjer NK 1 Alliander N.V. EO-Medium-Term Nts 2026(26/31) | 28.04.26 04.05.26 |
| A4ET7C | XS3359749564 | Alliander N.V. | Alliander N.V. EO-Medium-Term Nts 2026(26/36) | 04.05.26 |
| A46ZYH | DE000A46ZYH0 | Amprion GmbH | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | 28.04.26 |
| A46ZYJ | DE000A46ZYJ6 | Amprion GmbH | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | 28.04.26 |
| A4ET0E | AU3FN0109401 | APA Infrastructure Ltd. | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56) | 29.04.26 |
| A4ET0D | AU3CB0334209 | APA Infrastructure Ltd. | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56) | 29.04.26 |
| A4ET0C | AU3CB0334217 | APA Infrastructure Ltd. | APA Infrastructure Ltd. AD-Notes 2026(26/36) | 29.04.26 |
| A4ET7D A4ETPV | FR0014017JX1 US04522KAT34 | Argan S.A. Asian Infrastructure Investment Bank (AIIB) | Argan EO-Notes 2026(26/29) Asian Infrastruct.Invest.Bank DL-Notes 2026(31) | 04.05.26 27.04.26 |
| A4ET52 A4ET53 A4ET54 A41ZVB | US00206RNN88 US00206RNP37 US00206RNQ10 US04962H7044 | AT & T Inc. AT & T Inc. AT & T Inc. Atossa Therapeutics Inc. | AT & T Inc. DL-Notes 2026(26/36) AT & T Inc. DL-Notes 2026(26/56) AT & T Inc. DL-Notes 2026(26/66) Atossa Therapeutics Inc. Registered Shares New DL-,18 | 30.04.26 30.04.26 30.04.26 04.05.26 |
| A4ETZP | IT0005707085 | Banca Sella Holding S.p.A. | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2026(30/31) | 04.05.26 |
| A4ETMJ | XS3348713390 | Banca Transilvania S.A. | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 26(31/32) | 28.04.26 |
| A4ETXH | USP3772WAL65 | Banco do Brasil S.A. | Banco do Brasil S.A. DL-Notes 2026(31) Reg.S | 28.04.26 |
| A4ETZV | ES04139000F6 | Banco Santander S.A. | Banco Santander S.A. EO-Med.-Term Cov. Bds 2026(31) | 04.05.26 |
| A4ETW9 | US06051GMY25 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2026(26/30) | 27.04.26 |
| A4ETXB | US06051GNA30 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2026(26/32) | 27.04.26 |
| A4ETW8 | US06051GNC95 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2026(26/37) | 27.04.26 |
| A4224C | IE000P2C19P3 | BlackRock Asset Management Ireland Ltd. | iShs II-iShs Eur.Dom.Foc.ETF Reg.Shs EUR Acc. oN | 28.04.26 |
| A4224D | IE00078SFIQ6 | BlackRock Asset Management Ireland Ltd. | iShs II-iShs Eur.For.Foc.ETF Reg.Shs EUR Acc. oN | 28.04.26 |
| A4ET5Z | US09261HCC97 | Blackstone Private Credit Fund | Blackstone Private Credit Fund DL-Notes 2026(26/31) | 30.04.26 |
| A2QMK1 | LU1547515053 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-JPM Scr.EMBI GI.Div.Com. Act. Nom. UCITS ETF USD Acc.oN | 27.04.26 |
| A4ETW7 | US11070TAP30 | British Columbia, Provinz | British Columbia, Provinz DL-Notes 2026(31) | 27.04.26 |
| A4ETZN | FR00140183Y5 | Caisse des Dépôts et Consignations | Caisse des Depots et Consign. EO-Medium-Term Notes 2026(31) | 28.04.26 |
| A4ETUN | FR00140182G4 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32) | 28.04.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|--|--|---|---|--|
| A4ETVG | USQ24246AC68 | CIMIC Finance Ltd. | CIMIC Finance Ltd. DL-Notes 2026(26/36) Reg.S | 27.04.26 |
| A3EUN9 | NO0013033795 | Circio Holding ASA | Circio Holding ASA Navne-Aksjer NK 0,60 | 28.04.26 |
| A4ET0S A4ET0T A4ET0U A4ET0V A420P7 | XS3352082344 XS3352082930 XS3352083409 XS3352084803 CA24378A1012 | Danaher Corp. Danaher Corp. Danaher Corp. Danaher Corp. Deep Sea Minerals Corp. | Danaher Corp. EO-FLR Notes 2026(28) Danaher Corp. EO-Notes 2026(26/30) Danaher Corp. EO-Notes 2026(26/34) Danaher Corp. EO-Notes 2026(26/38) Deep Sea Minerals Corp. Registered Shares o.N. | 28.04.26 28.04.26 28.04.26 28.04.26 04.05.26 |
| BU0E40 | DE000BU0E402 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.26/05 f.14.04.27 | 04.05.26 |
| DBX0YQ | LU3284391318 | DWS Investment S.A. | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN | 28.04.26 |
| A420ZL A4EN19 | DE000A420ZL4 AT0000A3RYQ4 | electrovac AG Erste Bank Hungary Zrt. | electrovac AG Inhaber-Aktien o.N. Erste Bank Hungary Zrt. EO-FLR Prefer. MTN 2026(30/31) | 30.04.26 28.04.26 |
| A4DMLU | EU000A4DMLU8 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.7.2026 | 04.05.26 |
| A2SCAZ | EU000A2SCAZ3 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(33) | 04.05.26 |
| A4ETPT | US298785KR65 | European Investment Bank (EIB) | European Investment Bank DL-Notes 2026(29) | 27.04.26 |
| A428R1 | US3371851029 | First Tracks Biotherapeutics Inc. | First Tracks Biotherapeut.Inc. Registered Shares | 04.05.26 |
| A4SPKG A4D7QJ | FR0129570620 CA37045YAN46 | Frankreich, Republik General Motors Financial of Canada Ltd. | Frankreich EO-Treasury Bills 2026(27) General Motors Fin. CDA Ltd. CD-Notes 2025(25/30) | 04.05.26 29.04.26 |
| A4ET0F | XS3356038003 | Goodman Australia Finance Pty Ltd. | Goodman Australia Fin.Pty Ltd. EO-Notes 2026(26/33) | 04.05.26 |
| A4ET7R | XS3362208079 | Grand City Properties Finance S.a.r.l. | Grand City Prop.Finance SARL EO-FLR Notes 2026(26/Und.) | 04.05.26 |
| A41ZZJ | DE000A41ZZJ4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | proud@work Inhaber-Anteile UCITS ETF | 04.05.26 |
| A42ADZ | LU3334220699 | iM Global Partner Asset Management S.A. | iMGP Sirios Absolute Return Fd Act.Nom. RHPPRUE USD Acc. oN | 27.04.26 |
| A4ETT2 | FR0014017MC9 | Indigo Group S.A.S. | Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/32) | 28.04.26 |
| A4ET00 | XS3324619231 | Informa PLC | Informa PLC EO-Medium-Term Nts 2026(26/32) | 04.05.26 |
| A4ET0G | XS3358317132 | International Finance Facility for Immunisation | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2026(31) | 30.04.26 |
| A4ETTC A4ETTD | IT0005706285 IT0005706293 | Italien, Republik Italien, Republik | Italien, Republik EO-B.T.P. 2026(36) Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(46) | 04.05.26 04.05.26 |
| A4ET0B | XS3309691999 | Jerrold Finco PLC | Jerrold Finco PLC LS-Notes 2026(26/32) Reg.S | 30.04.26 |
| A4ET58 | US24422EYM55 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2026(29) | 30.04.26 |
| A4ET59 | US24422EYN39 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2026(31) | 30.04.26 |
| A3LNHD | CA47788ZAP68 | John Deere Financial Inc. | John Deere Financial Inc. CD-Med.-Term Notes 2023(28) | 29.04.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A3DQMS | IE0001A541Y3 | JPMorgan Asset Management [Europe] S.är.l. | JPM ETFs(I)-Japan REI Eq.Ac. Reg.Shs JPETF JPY Acc. oN | 27.04.26 |
| JP2U14 | US46647PFL58 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2026(26/30) | 27.04.26 |
| JP2U16 | US46647PFM32 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2026(26/32) | 27.04.26 |
| JP2U17 | US46647PFP62 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2026(26/37) | 27.04.26 |
| A4ETZ5 | XS3358396763 | Jyske Bank A/S | Jyske Bank A/S EO-FLR Non-Pref. MTN 26(31/32) | 28.04.26 |
| A4ET7H | XS3356049208 | Kapla Holding S.A.S. | Kapla Holding S.A.S EO-FLR Nts 2026(27/33) Reg.S | 04.05.26 |
| A4ET7G | XS3356048812 | Kapla Holding S.A.S. | Kapla Holding S.A.S EO-Notes 2026(28/32) Reg.S | 04.05.26 |
| A429K5 | NO0013697029 | Kongsberg Maritime A.S.A | Kongsberg Maritime A.S.A Registered Shares NK10 | 04.05.26 |
| A4ETYB | USU52932BT37 | Liberty Mutual Group Inc. | Liberty Mutual Group Inc. DL-Notes 2026(26/36) Reg.S | 27.04.26 |
| A4ETXK | US55261FBA12 | M&T Bank Corp. | M&T Bank Corp. DL-FLR Notes 2026(36/36) | 27.04.26 |
| A2AMJE | SE0008374383 | Maha Capital AB | Maha Capital AB Namn-Aktier o.N. | 29.04.26 |
| A4ETW4 | US566539AD47 | Marex Group PLC | Marex Group PLC DL-Notes 2026(26/31) | 27.04.26 |
| A4ETX3 | USQ60976AG49 | Mineral Resources Ltd. | Mineral Resources Ltd. DL-Notes 2026(26/34) Reg.S | 27.04.26 |
| MS8KNE | US61748UAV44 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2026(29/30) | 27.04.26 |
| MS8KNG | US61748UAW27 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2026(31/32) | 27.04.26 |
| MS8KNH | US61748UAX00 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2026(36/37) | 27.04.26 |
| A424Z2 | US42226B5012 | National Healthcare Properties Inc. | National Healthcare Prop. Inc. Registered Shares Cl.A DL -,01 | 04.05.26 |
| A4ETP0 | USU64959DE35 | New York Life Global Funding | New York Life Global Funding DL-Med.-Term Nts 2026(29)Reg.S | 27.04.26 |
| A4ETZ6 | XS3357292930 | Nordea Bank Abp | Nordea Bank Abp EO-Preferred MTN 2026(31) | 28.04.26 |
| A4ETZ7 | XS3358410697 | Oesterreichische Kontrollbank AG | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2026(31) | 28.04.26 |
| A4ETYK | US74340XCV10 | Prologis L.P. | Prologis L.P. DL-Notes 2026(26/36) | 27.04.26 |
| A460PE | DE000A460PE6 | reconcept GmbH | reconcept GmbH IHS v.2026(2029/2032) | 29.04.26 |
| A0H0J3 | AU000000RHI5 | Red Hill Minerals Ltd. | Red Hill Minerals Ltd. Registered Shares o.N. | 29.04.26 |
| A4ETPH | US78017DAV01 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32) | 27.04.26 |
| A4ET7N | FR0014016SU0 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2026(26/29) | 04.05.26 |
| A4ET7P | FR0014016SW6 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2026(26/33) | 04.05.26 |
| A4ET7Q | FR0014016SX4 | Sanofi S.A. | Sanofi S.A. EO-Medium-Term Nts 2026(26/37) | 04.05.26 |
| SHFM1J | DE000SHFM1J8 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.26(36) A.1 | 04.05.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A427ZL | IE0003OZJ573 | Schroder Investment Management Ltd. | Schr.ETFs-Sch.US Eq.Act.ETF Reg.Shs USD Acc. oN | 28.04.26 |
| A4ETTH | XS3344488948 | SoftBank Group Corp. | SoftBank Group Corp. DL-Notes 2026(26/29) | 28.04.26 |
| A4ETTJ | XS3344488864 | SoftBank Group Corp. | SoftBank Group Corp. DL-Notes 2026(26/31) | 28.04.26 |
| A4ETTK | XS3344489169 | SoftBank Group Corp. | SoftBank Group Corp. DL-Notes 2026(26/36) | 28.04.26 |
| A4ETV8 | USJ7621AAB73 | Sompo Holdings Inc. | Sompo Holdings Inc. DL-FLR Notes 2026(36/37) Reg.S | 28.04.26 |
| A4ETYV | US857477DF72 | State Street Corp. | State Street Corp. DL-FLR Notes 2026(31/32) | 30.04.26 |
| A4ETYW | US857477DG55 | State Street Corp. | State Street Corp. DL-FLR Notes 2026(36/37) | 30.04.26 |
| A4DFSB | DE000A4DFSB3 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2025(2028/2030) | 29.04.26 |
| A4ET0W | XS3358268251 | Svenska Handelsbanken AB [publ] | Svenska Handelsbanken AB EO-Preferred Med.-T.Nts 26(33) | 28.04.26 |
| A4ETZ9 | XS3358347634 | TDC Brands A/S | TDC Brands A/S EO-Notes 2026(26/31) Reg.S | 04.05.26 |
| A4ETVV | US06406RCL96 | The Bank of New York Mellon Corp. | Bk of New York Mellon Corp.The DL-FLR Med.-Term Nts 26(31/32) | 27.04.26 |
| A4ETVW | US06406RCM79 | The Bank of New York Mellon Corp. | Bk of New York Mellon Corp.The DL-FLR Med.-Term Nts 26(36/37) | 27.04.26 |
| A4ETUK | XS3344504736 | The Export-Import Bank of Korea | Export-Import Bk of Korea, The EO-Medium-Term Notes 2026(31) | 28.04.26 |
| A4ETXL | US89115KAP57 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/29) | 27.04.26 |
| A4ETXN | US89115KAR14 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/33) | 27.04.26 |
| A4ETPW | US89352HBK41 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-FLR Cap.Nts 2026(31/56) | 27.04.26 |
| A4ETVS | US900123DV94 | Türkei, Republik | Türkei, Republik DL-Notes 2026(31) | 28.04.26 |
| A4ETZR | XS3357256208 | Türkiye Ihracat Kredi Bankasi A.S. | Türkiye Ihracat Kredi Bankasi DL-Med.-Term Nts 2026(29)Reg.S | 28.04.26 |
| A4ETJC | AU3FN0109039 | UBS AG | UBS AG AD-FLR Notes 2026(31) | 29.04.26 |
| A4ET9S | US91282CQP94 | United States of America | United States of America DL-Inflation-Prot. Secs 26(31) | 04.05.26 |
| A4SNMX | US912797UE52 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.05.26 |
| A12BTG | DE000A12BTG5 | Universal-Investment-Gesellschaft mbH | Oberbanscheidt Dividendenfonds Inhaber-Anteile R | 28.04.26 |
| A4ET0Y | XS3304274189 | Var Energi ASA | Var Energi ASA EO-FLR Notes 2026(26/86) | 28.04.26 |
| A4ETSJ | AU3SG0003379 | Western Australian Treasury Corp. | Western Austral. Treas. Corp. AD-Bonds 2026(39) | 27.04.26 |
| A3EKSC | CA98980T1049 | Zodiac Gold Inc. | Zodiac Gold Inc. Registered Shares o.N. | 04.05.26 |
| A4ETT0 | XS3351118420 | Zurich Finance [Ireland]II DAC | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2026(36/56) | 28.04.26 |
| A0DK5W | HU0000074844 | Zwack Unicum Liqueur Industry and Trading Co. Ltd. | Zwack Unicum Liq.Ind.Tr.Co.Ltd Namens-Aktien UF 1000 | 29.04.26 |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.25 08:27 | b.a.w. | Analog Heimatbörse |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w. | analog Heimatmarkt |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:57 | b.a.w. | Analog Heimatbörse |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JBXB | SE0003950864 | Concentric AB | Concentric AB Namn-Aktier o.N. | 08.11.24 09:10 | b.a.w. | analog Handhabung anderer Börsen |
| A40TTS | HK0001078598 | T.S. Lines Limited | T.S. Lines Ltd. Registered Shares o.N. | 04.11.24 12:16 | b.a.w. | Fehlende Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LB4T | US30303M8K14 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2022(22/62) | 26.08.24 08:00 | b.a.w. | Keine Datenlieferung |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2QDGS | US91823Y1091 | VIA optronics Holding AG | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.är.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.är.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

01.05.2026

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 764

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Ryzon Materials Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 A0F5AP | LU0592698954 LU0225284248 | Carmignac Gestion Luxembourg S.A. Schroder Investment Management [Europe] S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC A0B6MU | CA49374L3065 LU0188499254 | Khiron Life Sciences Corp. Pictet Asset Management [Europe] S.A. | Khiron Life Sciences Corp. Registered Shares o.N. Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 08.05.23 17:15 05.05.23 09:19 | b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion! |
| A0BMAK 973010 973114 | LU0171275786 LU0047713382 LU0049853897 | BlackRock (Luxembourg) S.A. BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q A0HL3S A0MNPW | LU0231479394 LU0231456343 LU0279459456 | abrdn Investments Luxembourg S.A. abrdn Investments Luxembourg S.A. Schroder Investment Management [Europe] S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A1C5UV A0RPE4 | LU0498181733 LU0431992006 | abrdn Investments Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 977973 A2AQ95 | DE0009779736 DE000A2AQ952 | Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 25.04.23 10:46 | b.a.w. b.a.w. | Russland-Sanktionen Russland-Sanktion |
| 769088 577954 989643 989644 A1JRP9 | LU0132412106 FR0000292278 LU0056052961 LU0056053001 DE000A1JRP97 | abrdn Investments Luxembourg S.A. Comgest S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A | 19.04.23 17:43 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|---|---|--|--------------------------------------|--|
| A2QGU5 973242 A1CXYM 591731 | KYG812901018 LU0052859252 DE000A1CXYM9 AT0000745864 | Shinsun Holdings Group Co Ltd. Deka International S.A. Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 03.04.23 09:32 14.03.23 18:38 14.03.23 17:43 24.02.23 16:55 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC A2QFC0 A0HG8Q | AU0000221418 GB00BJP5HK17 LU0232931963 | Ten Sixty Four Ltd. Home REIT PLC Schroder Investment Management [Europe] S.A. | Ten Sixty Four Ltd. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 24.02.23 09:20 03.01.23 14:46 02.03.22 16:55 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A3KYQC | XS2404309754 | National Power Company Ukrenergop JSC | National Power Co. Ukrenergop DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX A0B9Z3 933673 | XS2346922755 LU0086828794 LU0106820458 | Steel Funding DAC SEB Funds AB Schroder Investment Management [Europe] S.A. | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 11:15 02.03.22 09:46 02.03.22 09:46 | b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 987144 | LU0097169550 LU0078277505 | Union Investment Luxembourg S.A. Franklin Templeton International Services S.à.r.l. | UniRenta Osteuropa Inh.-An. A o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 17:37 01.03.22 11:34 | b.a.w. b.a.w. | Abwicklungsprobleme Ausgabestopp |
| 971801 933674 | LU0011850392 LU0106824104 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 939855 940542 974527 602312 | LU0146864797 LU0133666759 LU0062756647 LU0122613903 | DWS Investment S.A. Deka International S.A. DWS Investment S.A. Franklin Templeton International Services S.à.r.l. | DWS Russia Inhaber-Anteile LC o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. DWS Osteuropa Inhaber-Anteile o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 926160 | AT0000831409 AT0000805460 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:38 01.03.22 09:02 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|---------------|---------------------------------------|--|-------------------|---------------------------------|
| 813135 | DE0008131350 | medondo holding AG | medondo holding AG Inhaber-Aktien o.N. | 30.04.26 22:05 | Ad-Hoc Mitteilung |
| A3KWEY | XS2388876232 | mBank S.A. | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | 04.05.26 23:00 | analog Handhabung andere Börsen |
| A3LM4A | XS2680046021 | mBank S.A. | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | 04.05.26 23:00 | analog Handhabung andere Börsen |
| 589730 | DE0005897300 | Greiffenberger AG | Greiffenberger AG Inhaber-Aktien o.N. | 30.04.26 07:35 | Ad-Hoc Mitteilung |
| A28XFL | XS2170186923 | Serbien, Republik | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | 30.04.26 23:00 | Vorzeitige Kündigung |
| A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | Kodiak Copper Corp. Registered Shares o.N. | 30.04.26 14:54 | Analog Heimatbörse |
| A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | 29.04.26 14:24 | Analog Heimatbörse |
| A0DAFX | NL0000116150 | AEGON Ltd. | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | 29.04.26 23:00 | Tender Offer |
| A3C4CZ | CA3953251038 | Greenland Resources Inc. | Greenland Resources Inc. Registered Shares o.N. | 28.04.26 07:35 | Analog Heimatbörse |
| A1H5K1 | CA00208D4084 | ARC Resources Ltd. | ARC Resources Ltd. Registered Shares o.N. | 27.04.26 16:29 | analog Heimatbörse |
| A3E4P8 | AU00000312480 | Syntara Ltd. | Syntara Ltd. Registered Shares o.N. | 29.04.26 15:38 | Analog Heimatbörse |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 28.04.26 08:10 | Analog Heimatbörse |
| A4271Z | IE000DHZXD61 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Acc. oN | 27.04.26 10:49 | Notierung in FFM |
| A42720 | IE000ZDPZL69 | Waystone Management Company (IE) Ltd. | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN | 27.04.26 10:49 | Notierung in FFM |
| A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N. | 27.04.26 16:29 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
01.05.2026

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur SI o.N. | 3,27 | 24.04.26 |
| BlackRock Asset Management Deutschland AG | 549300NFRJUOWRTZM703 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,039 | 15.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | IE0004D7VJE6 | A41A9H | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Dis. oN | 0,0878 | 10.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0086914446 | 989193 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | 2,67 | 21.04.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0075937911 | 987128 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | 2,85 | 21.04.26 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0056053001 | 989644 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 16,9 | 30.04.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 1,61 | 24.04.26 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJM2 | DK1CJM | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | 2,31 | 24.04.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | Global Equity Income Inhaber-Anteile | 0,25 | 13.04.26 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00064TWYK9 | A41W9Q | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFDiEUR EUR Dis. oN | 0,2433 | 09.04.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 0,2045 | 15.04.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,88 | 15.04.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 1,78 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net- A o.N. | 2,83 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 2,91 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 74,96 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 4,87 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ | UniIndustrie 4.0 Inhaber-Anteile A o.N. | 2,17 | 13.05.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak ESG Inhaber-Anteile A o.N. | 2,3 | 13.05.26 |

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